Summary				1	Year t	o date	First 0	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd O	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year,	riajastinants	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by mamorpanics
	01 2012				Scriedule	unect grants			Department by 31		Department	municipanties		municipanties	Department	municipanties		
							Department by 30				Department		Department		Берагинени			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	32 044 461	34 866		32 079 327	22 354 116	20 238 963	4 021 460	4 561 405	6 803 694	7 682 235	10 825 154	12 243 640	69.2%	68.4%	33.7%	38.2%	821 942	
Infrastructure	30 395 142	34 000		30 395 142	21 052 597	19 058 226	3 799 793	4 231 933	6 422 625		10 222 418	11 479 123	69.0%		33.6%		768 726	
Municipal Infrastructure Grant	15 891 252	-		15 891 252	11 607 323	10 323 345	2 627 863	2 566 980	3 946 464	4 294 194	6 574 327	6 861 175	50.2%		41.4%		395 146	-
Public Transport Infrastructure Grant	13 0 71 232	-		13 071 232	11 007 323	10 323 343	2 027 003	2 300 700	3 740 404	4 2 7 4 1 7 4	0 3/4 32/	0 001 173	30.270	07.370	41.470	43.270	373 140	
Public Transport Network Grant	6 159 560	-		6 159 560	3 080 019	3 080 019	395 633	563 808	1 232 074	1 386 316	1 627 707	1 950 124	211.4%	145.9%	26.4%	31.7%	104 407	
	2 087 048	•		2 087 048	1 866 048	1 731 918	281 454	328 983	325 503	406 210	606 957	735 193	15.7%		29.1%		59 983	
Integrated National Electrification Programme (Municipal) Grant	663 390	•		663 390	358 603	330 130	68 359	54 727	73 358	136 846	141 717	191 573	7.3%		21.4%		28	
Neighbourhood Development Partnership Grant (Capital Grant)	003 390	•		003 390	330 003	330 130	00 339	34 727	/3 330	130 040	141717	1913/3	7.370	130.076	21.470	20.7/0	20	
2010 FIFA World Cup Stadiums Development Grant	107 309	-		107 309	75 117	75 117	12 616	9 967	18 674	20 864	31 290	30 831	48.0%	109.3%	29.2%	28.7%	2 196	
Rural Road Assets Management Systems Grant	107 309	-		107 309	/5 11/	/511/	12 616	9 967	18 6 / 4	20 864	31 290	30 831		109.3%	29.2%	28.7%	2 196	
Municipal Drought Relief Grant	-	-		-	-	-	-				-		-		-	-		
Municipal Water Infrastructure Grant	1	-		-	-	-	-	13 359	-	1 239	-	14 598	-	(90.7%)	-	-		
Rural Household Infrastructure Grant		-		-	-	-	-	-			-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	292 119	-		292 119	-	-	-	26 264	-	39 490	-	65 754	-	50.4%	-	22.5%	4 858	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 865 000	-		1 865 000	1 480 658	1 238 368	287 408	337 450	313 577	303 977	600 985	641 427	9.1%		32.2%	34.4%	52 685	
Water Services Infrastructure Grant (Schedule 5B)	3 329 464	-		3 329 464	2 584 829	2 279 329	126 460	330 394	512 975	658 053	639 435	988 447	305.6%		19.2%		149 423	
Capacity and Others	1 649 319	34 866		1 684 185	1 301 519	1 180 737	221 667	329 472	381 069	435 045	602 736	764 517	71.9%	32.0%	35.8%	45.4%	53 216	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-		-		-	-	-	-	-		-		
Restructuring Grant																-		
Local Government Financial Management Grant	502 006			502 006	502 006	502 006	87 066	104 511	143 331	134 842	230 397	239 353	64.6%	29.0%	45.9%	47.7%	1 081	
Municipal Systems Improvement Grant	_	_		_	_	_							_	-		_		
Expanded Public Works Programme Integrated Grant (Municipality)	691 447	_		691 447	483 990	426 708	92 680	169 966	173 233	221 023	265 913	390 988	86.9%	30.0%	38.5%	56.5%	545	
Infrastructure Skills Development Grant	140 774			140 774	61 800	61 800	26 743	32 394	27 694	14 497	54 437	46 891	3.6%		38.7%		903	
Water Services Operating Subsidy Grant	140 774	-		140774	01000	01 000	20 /43	32 374	27 074	14477	34 437	40071	3.070	(33.270)	30.770	33.370	703	
Energy Efficiency and Demand Side Management	203 236	-		203 236	142 000	78 500	9 145	4 553	23 013	27 151	32 158	31 704	151.6%	496.4%	15.8%	15.6%	4 086	
Municipal Disaster Grant	203 230	34 866		34 866	34 866	34 866	1 174	1 174	3 925	10 837	5 099	12 011	234.3%		14.6%	34.4%	4 000	
2013 Africa Cup of Nations Host City Operating Grant		34 000		34 000	34 000	34 000	1 174	11/4	3 723	10 037	3 099	12011	234.370	023.070	14.070	34.470		
		•		-	-	-							-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-			-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-		-	-				-	-		-		
Municipal Human Settlements Capacity Grant		-															14 318	
Municipal Demarcation Transition Grant (Schedule 5B)	111 856	-		111 856	76 857	76 857	4 859	16 874	9 873	26 696	14 732	43 570	103.2%	58.2%	13.2%	39.0%	32 283	ļ
Indirect Transfers	7 337 808	•	·	7 337 808	6 394 132		-	•	-		-	-	•			-	-	
Infrastructure	7 234 559	-		7 234 559	6 301 143	-	-	-	-	<u>.</u>	<u>.</u>	-	-		-	-	·····	
Regional Bulk Infrastructure Grant	2 773 539	-		2 773 539	2 306 832	-	-	-			-		-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 846 154	-		3 846 154	3 461 532	-	-	-	-	-	-	-	-	- 1	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	27 744	-		27 744	20 657	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	- 1		-		-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	587 122	-		587 122	512 122	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	103 249	-	-	103 249	92 989	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)		- 1		- 1			-				-							
Municipal Systems Improvement Grant (Schedule 6B)	103 249	_		103 249	92 989		-	-						-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		_					-							- 1	- 1	-		
Total	39 382 269	34 866		39 417 135	28 748 248	20 238 963	4 021 460	4 561 405	6 803 694	7 682 235	10 825 154	12 243 640	69.2%	68.4%	27.5%	31.1%	821 942	· .
Grants excluded from the publication	11 382 247	3,000		11 382 247	20 740 240	20 200 703	4 021 400	986 991	0 003 074	2 472 932		3 459 922		150.6%	27.370	30.4%	152 956	
Urban Settlement Development Grant	11 382 247		-	11 382 247				986 991		2 472 932		3 459 922		150.6%		30.4%	152 956	
Finance Mangement Grant: Technical Programme				11 552 247				700 771	1	2 472 732		5 -10, 722		130.070		55.470	102 700	
	 								·					1		-		
	50 764 516	34 866		50 799 382	28 748 248	20 238 963	4 021 460	5 548 396	6 803 694	10 155 167	10 825 154	15 703 562					974 898	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signost) and electronic errification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year 1	to date	First 0	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	114 637			114 637	68 900	43 300	9 589	9 864	17 805	25 071	27 394	34 935	85.7%	154.2%	23.9%	30.5%	45 61	5 -
Infrastructure	97 825	-	-	97 825	58 534	32 934	7 235	7 510	14 729		21 964	29 279	103.6%			29.9%	45 61	5 -
Municipal Infrastructure Grant							-					T .	-	T .				
Public Transport Infrastructure Grant								_										
Public Transport Network Grant	55 869			55 869	27 934	27 934	7 235	7 510	13 224	13 098	20 459	20 608	82.8%	74.4%	36.6%	36.9%	33 115	
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	30 600	5 000	7 233	7 310	1 505	1 715	1 505	1 715	02.070	74.470	6.0%			
	10 000	-		10 000	30 000	3 000			1 303			1713	-		0.070	0.77	12 300	'
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	-		-	-		-	-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		÷	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-			-	-	-		-		-		-		1	
Integrated City Development Grant	6 956	_		6 956			_	_		6 956		6 956				100.0%		
Regional Bulk Infrastructure Grant (Schedule 5B)	- 750	_							l .	- 750		- 750			1 -	.50.07	1	
Water Services Infrastructure Grant (Schedule 5B)		_		_				_			_		_					
Capacity and Others	16 812			16 812	10 366	10 366	2 354	2 354	3 076	3 302	5 430	5 656	30.7%	40.3%	32.3%	33.6%		
2010 FIFA World Cup Host City Operating Grant	10 012			***************************************	10 300	10 300	2 334	2 334	30/0		3 430	3 030		40.370	32.370	33.07	-	
	-	-		-	-	1		-	-	-			-		-			
Restructuring Grant	-	-		-	-							210				-		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	345	344	402	404	747	748	16.5%	17.3%	57.5%	57.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 952	-		4 952	3 466	3 466	-	-	535	759	535	759	-		10.8%			
Infrastructure Skills Development Grant	10 560	-		10 560	5 600	5 600	2 009	2 010	2 139	2 140	4 148	4 149	6.5%	6.5%	39.3%	39.3%	i i	
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_			_	_										
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-			-			-		-		-		· ·		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-	1	-	1	-			
		-		-	-		-	-			-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)						<u> </u>	-	-			-		-	ļ		-		
Indirect Transfers	22 746	-		22 746	19 390		-				-		-				-	
Infrastructure	22 746	-	-	22 746	19 390	<u> </u>	-	-	-	<u> </u>	-		-	ļ		-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 546	-		21 546	19 390	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 200	-		1 200	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-				1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-	-	-		-		-		-			
Bucket Eradication Programme Grant		-		-			-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	1	_		_					l .					1 .	1 -		1	
Capacity and Others	-					-	-	-	-	-	-	-	-	†		-		·
Energy Efficiency and Demand Side Management (Eskom)	-		· ·			1		-	·	ļ	1	-	l	1			1	-
Water Services Operating Subsidy Grant (Indirect)								-										
	1	-		-	-	1	1	-	1	1	1	1	1		1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)		-					-	-	-		-							
Municipal Demarcation Transition Grant (Schedule 6B)	-						-	-		-	-		-	· .	-	-		
Total	137 383	-	-	137 383	88 290	43 300	9 589	9 864	17 805		27 394		85.7%		19.9%			5 -
Grants excluded from the publication	768 128	-	-	768 128	-		-	104 776	-	253 221	-	357 997	-	141.7%	-	46.6%		-
Urban Settlement Development Grant	768 128	-		768 128	-		-	104 776	-	253 221	-	357 997	-	141.7%	-	46.6%	5	
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-		-	-	-		-	-	1	
<u> </u>	905 511			905 511	88 290	43 300	9 589	114 640	17 805	278 292	27 394	1 392 932					45 61	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	346 856			346 856	169 073	179 673	27 216	28 029	34 736	38 626	61 952	66 655	27.6%	37.8%	17.9%	19.2%	290	1
Infrastructure	325 605	-	-	325 605	159 158	169 758	24 192	24 750	30 313		54 505		25.3%		16.7%			
Municipal Infrastructure Grant	323 003			323 003	137 130	107 730	24 172	24730	30 313	33 007	34 300	00 037	23.374	45.070	10.770	10.07		
Public Transport Infrastructure Grant					-	-							-					
	273 297			273 297	136 648	136 648	14 935	20 628	22 799	26 558	37 734	47 187	52.7%	28.7%	13.8%	17.3%	,	
Public Transport Network Grant	30 000	-		30 000	10 400	21 000	4 477		4 301	20 558 5 666	8 778				29.3%			
Integrated National Electrification Programme (Municipal) Grant		-						3 535				9 201	(3.9%)					
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	12 110	12 110	4 780	586	3 213	3 663	7 993	4 249	(32.8%)	524.6%	53.3%	28.3%	0	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-		-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-		-	-			-	-	1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	7 308	-		7 308												-		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_			_	_										
Water Services Infrastructure Grant (Schedule 5B)	_	_		_							_							
Capacity and Others	21 251		-	21 251	9 915	9 915	3 024	3 279	4 423	2 739	7 447	6 018	46.3%	(16.5%)	35.0%	28.3%	290	1
2010 FIFA World Cup Host City Operating Grant	21231		·····	21231	7 713	7713	3 024	3217	4 423	- 2737	, 141	0010	40.3%	(10.370)	33.070	20.37	270	
					-													
Restructuring Grant	1 050	-		1 050	1 050	1 050	101	101	65	65	166	166		(35.3%)	15.8%	15.8%		
Local Government Financial Management Grant	1 050	-		1 050	1 000	1 000	101	101	00	00	100	100	(35.6%)	(30.3%)	13.8%	10.87	b .	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	-		4 807	3 365	3 365	-	255	1 313	547	1 313	802	-	114.2%	27.3%			
Infrastructure Skills Development Grant	15 394	-		15 394	5 500	5 500	2 923	2 923	3 045	2 128	5 968	5 051	4.2%	(27.2%)	38.8%	32.8%	6	
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-				-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant		-				-												
Public Transport Network Operations Grant		_		_			_											
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	93 359		······	93 359	67 145		······	-	•		•							
Infrastructure	93 359			93 359	67 145	ļ		·		ļ	ļ			ł		ļ	·	
Regional Bulk Infrastructure Grant	92 005		-	92 005	66 600		-		-					ļ	-	<u>-</u>		
	92 005	-		92 005	00 000		-	-	-	1	-	1	-	1		-		
Integrated National Electrification Programme (Eskom) Grant	4 05 4	-				-	-	-	-		-	-	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	1 354	-	1	1 354	545	-	-					1	-			-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-	-		-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-			-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-								-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)		-	1	-										1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)		_		_		_						1						
Municipal Demarcation Transition Grant (Schedule 6B)		_	1	_	-	1	1	-	1	1		1	-	1	1	1	1	
Total	440 215			440 215	236 218	179 673	27 216	28 029	34 736	38 626	61 952	66 655	27.6%	37.8%	14.1%	15.1%	290	1
Grants excluded from the publication	911 761			911 761	230 218	1/7 0/3		148 593	34 /36	186 378	01 952	334 972	21.0%	25.4%	14.176	36.7%		'
			· · · · · · · · · · · · · · · · · · ·		······································		-									36.7%		
Urban Settlement Development Grant	911 761	-	1	911 761	-	-	-	148 593		186 378	-	334 972	-	25.4%	1	36.7%	0	
Finance Mangement Grant: Technical Programme	1 .			-	-		-	-				-	-				1	
	1 351 976			1 351 976	236 218	179 673	27 216	176 622	34 736	225 005	61 95	401 627					290	0 -

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities. Sources: DCRA Monthly sports by the instructional transferring officer and Municipal signost) and electronic verification. All the figures are unaudited.

All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t			d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	42 077		-	42 077	27 135	27 135	2 992	1 224	6 535	11 535	9 527	12 759	118.4%	842.1%	22.6%	30.3%	19 549	
Infrastructure	27 902		-	27 902	15 657	15 657	1 109	264	4 393		5 502		296.1%					
Municipal Infrastructure Grant	20 902			20 902	10 157	10 157	1 109	236	4 198	8 500	5 307	8 736	278.5%		25.4%			
Public Transport Infrastructure Grant	20 702			20 702	10 101	10 101	1107		4170		5 507	0.00	270.070		20.170	41.070	15 662	
Public Transport Network Grant											-							
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	5 500	5 500	-	28	195	208	195	235		651.0%	2.8%	3.4%	2 500	
					3 300	3 300		20	193	200	193	233		031.0%	2.070	3.470	2 300	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-				-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Household Infrastructure Grant		-	1	-			-		-		-		-		-		1	
Municipal Disaster Recovery Grant	1 .	-	1	-													1	
Integrated City Development Grant	1 .	_	1	_					l .	1	l .	1					1	
Regional Bulk Infrastructure Grant (Schedule 5B)		_			-			-	_	1	1	1	1				1	
Water Services Infrastructure Grant (Schedule 5B)	1		1	-			1		1	1			1	1	-		1	
						44 ***					,	9 700	40.00	10.00		0/ 70		
Capacity and Others	14 175	· · · · · · · · · · · · · · · · · · ·		14 175	11 478	11 478	1 883	961	2 142		4 025	3 788	13.8%	194.2%	28.4%	26.7%	1 387	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Local Government Financial Management Grant	5 945	-		5 945	5 945	5 945	406	457	1 602	1 551	2 008	2 008	294.6%	239.1%	33.8%	33.8%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 383			1 383	968	968	137	182	158	427	295	609	15.3%	134.6%	21.3%	44.0%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																	1 387	
Municipal Disaster Grant				-			-		-		-		-	1	-		1 307	
		-		-	-		-	-			-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	6 847	-		6 847	4 565	4 565	1 340	322	382	849	1 722	1 171	(71.5%)	164.1%	25.1%	17.1%		
Indirect Transfers	34 339	-		34 339	34 106				-		-		-		-		-	
Infrastructure	34 339		-	34 339	34 106		-		-				-				-	
Regional Bulk Infrastructure Grant	32 000	-	***************************************	32 000	32 000	-	-	-	-		-	-	-	·	-	-	·	
Integrated National Electrification Programme (Eskom) Grant	2 339	_	1	2 339	2 106				l .	1	l .	1		1			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 337	_		2 337	2 100			-	_	1	1	1	1				1	
			1	-			1		1	1			1	1	-		1	
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1	-			-	-							-		1	
Backlogs in the Electrification of Clinics and Schools	1	-	1	-	-	-	-				1				-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	1	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant		-		-	-		-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-		-		-	-	-			
Capacity and Others	-		-				-		-				-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-			-		-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-			-	-	-		-		-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 .	_	1	_					l .	1 .		1 .					1	
Municipal Demarcation Transition Grant (Schedule 6B)		_	1	_	-		1	-		1	1	1	1	1	1		1	
Total	76 416			76 416	61 241	27 135	2 992	1 224	6 535	11 535	9 527	12 759	118.4%	842.1%	12.5%	16.7%	19 549	
	/0410	· ·		/0 410		2/ 130		1 224	6 535		9521	12 /59	118.4%	042.176	12.5%	10.7%	19 549	-
Grants excluded from the publication			-		······································	ļ	-			·		ļ		ļ			ļ	
Urban Settlement Development Grant		-		-	-		-	-	-				-		-			
Finance Mangement Grant: Technical Programme		-	<u> </u>	-				-	<u> </u>							-	<u> </u>	
	76 416			76 416	61 241	27 135	2 992	1 224	6 535	11 535	9 527	12 759					19 549	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	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 2012	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
	012012				Juneadic	uncot grants		30 September	Department by 31		Department	mamorpanics	Department	manicipanics	Department	mamorpanics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	34 196			34 196	27 421	17 450	452	941	10 752	13 560	11 204	14 502	2278.8%	1341.0%	32.8%	42.4%	1 157	
Infrastructure	31 496			31 496	25 021	15 500	86				9 972		11395.3%					
Municipal Infrastructure Grant	14 496			14 496	11 421	7 000	86	492	3 084	5 883	3 170	6 375	3486.0%		21.9%		1107	-
Public Transport Infrastructure Grant	14 470	-		14 470	111421	7 000	00	472	3 004	3 003	3 170	03/3	3400.070	1074.070	21.770	44.070		
Public Transport Network Grant		-		-		1	-	1	-	1	-		-	1	-			
						-	-								-		1 157	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-		-	-			-		1 15/	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-	-	-		-	-			-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Rural Road Assets Management Systems Grant		-			-		-					-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-			-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-			-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	13 600	8 500	-	-	6 802	6 802	6 802	6 802			40.0%	40.0%		
Capacity and Others	2 700		-	2 700	2 400	1 950	366	449	866	876	1 232	1 324	136.6%	95.2%	45.6%	49.0%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	227	227	660	659	887	886	190.7%	191.0%	52.2%	52.1%		
Municipal Systems Improvement Grant									-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	139	222	206	216	345	439	48.2%	(2.5%)	34.5%	43.9%		
Infrastructure Skills Development Grant	1 000			1 000	700	200	137		200		545	407	10.270	(2.570)	54.570	45.770		
Water Services Operating Subsidy Grant		-		-	_	1		1	-		-		-					
Energy Efficiency and Demand Side Management	· ·	-		-		1	-	-	-		-		-	1	-			
						-	-								-			
Municipal Disaster Grant		-		-		-	-	-	-		-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-					<u> </u>		ļ	-	·		-	·	·		-		
Indirect Transfers	-		•			-	-					-			-		-	
Infrastructure	-	-	-	-	-	<u> </u>	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-		-	-			-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-		-	-			-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-	-			-			
Bucket Eradication Programme Grant		-		-		-	-	-	-		-				-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-		· .	-		-	
Energy Efficiency and Demand Side Management (Eskom)				-							-							
Water Services Operating Subsidy Grant (Indirect)		-		-			-				-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)		_		_	_		_				_						1	
Municipal Demarcation Transition Grant (Schedule 6B)	1		1				1		1				-	1	1		1	
Total	34 196			34 196	27 421	17 450	452	941	10 752	13 560	11 204	14 502	2278.8%	1341.0%	32.8%	42.4%	1 157	1
Grants excluded from the publication	34 170			34 170	2/ 421	17 430	432	741	10 /32	13 300	11 204	14 302	2210.0%	1341.070	32.0%	72.970	1137	l
Urban Settlement Development Grant	······		······		-	·	······································	·	·				······································	† <u>-</u>		·	·	·
Finance Mangement Grant: Technical Programme	1	-	1	· .	1	1	1	1	1	1	1	1	-	1	1	1	1	
i mance mangement Grant. Technical Programme																		
	34 196			34 196	27 421	17 450	452	941	10 752	13 560	11 204	14 502					1 157	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2017/18	YTD expenditure by municipalities
Direct Transfers	27 909	(24 764)	-	3 145	2 845	2 845	279		210		489		(24.7%)		15.5%	57.9%		
Infrastructure	24 764	(24 764)	-	-		-	-	215	-	146	-	362	-	(32.0%)	-		259	9 -
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant	24 764	(24 764)				-		215	-	146	-	362	-	(32.0%)	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-	-	-	-		-	-	-			-	259	1
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	=		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant				-	-	-		-	-	-	-				-	-		6 6 7 7 8 8 8 8 8
Municipal Disaster Recovery Grant Integrated City Development Grant				-		-		-	-	-					-	-		8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-		-		
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 145		-	3 145	2 845	2 845	279	267	210	1 191	489	1 458	(24.7%)	346.1%	15.5%	46.4%	-	
Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant	2 145	-		2 145	2 145	2 145	113	101	152	152	265	254	34.5%	50.6%	12.4%	11.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 000	=		1 000	700	700	166	166	58	1 039	224	1 205	(65.1%)	526.5%	22.4%	120.5%		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	÷ -	÷		-	-	-	÷ -	-	-	-	-		-	-	-			
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-			-		
Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	65 710			65 710	56 680		-				-			ļ .			-	
Infrastructure	65 710		-	65 710	56 680		-	· .	-									
Regional Bulk Infrastructure Grant	51 000			51 000	42 380	÷	***************************************	<u> </u>		<u> </u>		·	·····					
Neighbourhood Development Partnership Grant (Technical Assistance)	4 110 600	-		4 110 600	3 700 600		-	-	-		-		-			-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-	=		-	-	-		-		-	-		-		-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Capacity and Others	10 000	· · · · · · · · · · · · · · · · · · ·		10 000	10 000	-	-		-				-	ļ .			-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	:			:	-	:	-	:	:	-	-	:	-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		1	-	-	-	-	-	1	-		-	-		
Total	93 619	(24 764)		68 855	59 525	2 845	279	482	210		489	1 820	(24.7%)	177.3%	0.7%	2.6%	259	
Grants excluded from the publication Urban Settlement Development Grant			-				-			-	-	-		<u> </u>		-		-
Finance Mangement Grant: Technical Programme																		

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Ndlambe(EC105)				Ī	Year t	o date	First (Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	evenue Act No. 5	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012012				Juneadic	uncut grants	Department by 30		Department by 31		Department	manicipanics	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	38 615			38 615	27 150	8 110	846	863	6 926	6 698	7 772	7 562	718.7%	675.7%	20.1%	19.6%	11 628	R .
Infrastructure	35 715	-		35 715	24 550	5 960	309	327	5 702		6 011	5 557	1745.3%				11 628	
Municipal Infrastructure Grant	27 715			27 715	18 550	5 960	309	327	5 702		6 011	5 557	1745.3%				11 628	
Public Transport Infrastructure Grant	27710			27710	10 000	0,000		JE,	0.702				17-10.070	1177.030	21.770	20.070	11020	'
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	6 000	-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	0 000	_					_							
2010 FIFA World Cup Stadiums Development Grant		-					-		-	1	-	1			-			
Rural Road Assets Management Systems Grant		-			-	-		-	-				-					
		-			-	-		-	-				-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-					
Municipal Water Infrastructure Grant		-		-		-	-	-	-	-	-	-						
Rural Household Infrastructure Grant	-	-		-		-	-		-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-		-		-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-					
Capacity and Others	2 900	-	-	2 900	2 600	2 150	537	536	1 224	1 469	1 761	2 005	127.9%	174.0%	60.7%	69.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	537	536	533	533	1 070	1 069	(0.7%)	(0.5%)	56.3%	56.3%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250			691	936	691	936			69.1%	93.6%		
Infrastructure Skills Development Grant	-	_		_						_	_		_		_			
Water Services Operating Subsidy Grant		_		_	_	_			_				_					
Energy Efficiency and Demand Side Management		_		_	_	_			_				_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-			-	-		-	-									
Municipal Human Settlements Capacity Grant		-			-	-		-	-				-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-					
Indirect Transfers	25 522			25 522	25 469	ļ	· · · · · · · · · · · · · · · · · · ·	-		-				ļ				
		•																
Infrastructure	25 522	·····		25 522	25 469	-	·	-			-	-		ļ	-	ļ	·····	
Regional Bulk Infrastructure Grant	25 000	-		25 000	25 000	-	-	-		-	· ·		-					
Integrated National Electrification Programme (Eskom) Grant	522	-		522	469	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-		-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	·		-			-		-	-	-		-		-	-		
Capacity and Others	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Total	64 137			64 137	52 619	8 110	846	863	6 926	6 698	7 772	7 562	718.7%	675.7%	12.1%	11.8%	11 628	8 -
Grants excluded from the publication				- 1			-		-				-				-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme		-		-		-	-	-	-		-		-		-			

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

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					Year 1	o date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	42 345	,	-	42 345	33 133	32 683	2 693	7 595	17 212	6 216	19 905	13 811	539.1%	(18.2%)	47.0%	32.6%	3 284	
Infrastructure	39 000	-	-	39 000	30 088	30 088	2 276	6 497	16 791	5 900	19 067	12 397	637.7%	(9.2%)	48.9%	31.8%	3 278	- 1
Municipal Infrastructure Grant	26 000			26 000	19 088	19 088	2 276	2 021	7 881	1 963		3 984	246.3%		39.1%			
Public Transport Infrastructure Grant													-					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	11 000	11 000		4 476	8 910	3 937	8 910	8 413	_	(12.1%)	68.5%	64.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	-		13 000	11 000	11 000	1	4470	0 710	3737	0 710	0413		(12.170)	00.570	04.77		
2010 FIFA World Cup Stadiums Development Grant		-			-		1	1	-			1			-			
						-	-				-		-					
Rural Road Assets Management Systems Grant	-	-					-		-		-		-					
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant		-				-	-	-			-		-					
Rural Household Infrastructure Grant	1	-	1	-	-	-	1	-	1	-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-	-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 345	-	-	3 345	3 045	2 595	417	1 098	421	316	838	1 414	1.0%	(71.2%)	25.1%	42.3%		-
2010 FIFA World Cup Host City Operating Grant	-					-	-	-		-	-		-					
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-			
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	417	1 070	307	307	724	1 377	(26.4%	(71.3%)	30.9%	58.7%		
Municipal Systems Improvement Grant				-	-	_		_			_				_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250		28	114	9	114	37	_	(65.9%)	11.4%	3.7%	6	
Infrastructure Skills Development Grant								-						(**************************************			_	
Water Services Operating Subsidy Grant						_		_										
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant	-			-			1		1						-			
2013 Africa Cup of Nations Host City Operating Grant						-	-				-		-					
						-	-				-		-					
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-		-	-		-			-		
Public Transport Network Operations Grant	-	-			-	-	-	-			-		-			-		
Municipal Human Settlements Capacity Grant		-				-	-	-			-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-			· · · · · · · · · · · · · · · · · · ·	-	-	·	-		-		-		-	-		
Indirect Transfers	15 314		-	15 314	11 611				-	•	-		-			-	-	
Infrastructure	14 526		-	14 526	10 823	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		-	-	-	
Regional Bulk Infrastructure Grant	6 000	-	1	6 000	3 150	-					-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	8 526	-	1	8 526	7 673	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)		-				-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant		-		-		-	-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-	-	-			
Capacity and Others	788		-	788	788	-	-	-	-	-	-	-	-	· .			-	
Energy Efficiency and Demand Side Management (Eskom)	-			-									-		-			
Water Services Operating Subsidy Grant (Indirect)	1 .	_	1				1 .	1 -	1 .		1 -	1 -	-	1 .				
Municipal Systems Improvement Grant (Schedule 6B)	788	_	1	788	788		1 .		1 .		1	1						
Municipal Demarcation Transition Grant (Schedule 6B)	700		1	.00	700				1				1	1	1			
Total	57 659			57 659	44 744	32 683	2 693	7 595	17 212	6 216	19 905	13 811	539.1%	(18.2%)	34.5%	24.0%	3 284	1
Grants excluded from the publication	37 039			37 039	44 /44	3∠ 083	2 093	/ 593	17 212	0210	19 903	13811	339.17	(16.2%)	34.5%	24.0%	3 284	
Urban Settlement Development Grant	·····		······································		······································	·		·				·		·	-	·	·	<u>-</u>
Finance Mangement Grant: Technical Programme	1	-	1	-	-	· -	1	1	1	1	1	1	1	1	1	1		
rinance wangement Grant. Technical Programme				-														
	57 659			57 659	44 744	32 683	2 693	7 595	17 212	6 216	19 905	13 811					3 284	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5	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	Total Available 2017/18	YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30 September 2017	municipalities by 30 September 2017	National Department by 31 December 2017	municipalities by 31 December 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands																		
Direct Transfers	38 974	-	-	38 974	34 226	25 611	287						1978.0%		16.0%			
Infrastructure	36 274	-		36 274	31 826	23 211	134				5 058		3574.6%		13.9%			
Municipal Infrastructure Grant	32 274	-		32 274	27 826	19 211	134	797	4 644	4 782	4 778	5 579	3365.7%	500.4%	14.8%	17.3%		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Public Transport Network Grant		-						-		1		1 :	-		_ :			
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	280	70	280	70	-		7.0%	1.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-		-	-	-	-	-	-					
Municipal Water Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Capacity and Others	2 700	-	-	2 700	2 400	2 400	153	219	1 040	1 290	1 193	1 509	579.7%	489.0%	44.2%	55.9%	-	
2010 FIFA World Cup Host City Operating Grant		-		-			-	-	-	-	-	-	-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	143	143	828	828	971	971	479.0%	479.3%	57.1%	57.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	10	76	212	463	222	539	2020.0%	507.1%	22.2%	53.9%		
Infrastructure Skills Development Grant													-					
Water Services Operating Subsidy Grant													-					
Energy Efficiency and Demand Side Management													-					
Municipal Disaster Grant				_			-		-				-					
2013 Africa Cup of Nations Host City Operating Grant													-					
2014 African Nations Championship Host City Operating Grant	_			_		_		_			_		_					
Public Transport Network Operations Grant	_			_				_			_		_					
Municipal Human Settlements Capacity Grant				_									_					
Municipal Demarcation Transition Grant (Schedule 5B)				_									_					
Indirect Transfers	1 521			1 521	1 368							·		1 .				· · · · · · · · · · · · · · · · · · ·
Infrastructure	1 521		-	1 521	1 368	†	-	· .	-			·						
Regional Bulk Infrastructure Grant		-	***************************************		- 1 500	·	-	·		-	-	·		·				
Integrated National Electrification Programme (Eskom) Grant	1 521		1	1 521	1 368	1	1 1		1 .			1	1	1	1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1	1 321	1 300	1	1 1		1 1			1	1 1	1 .			1	
Backlogs in Water and Sanitation at Clinics and Schools		·			-		1		1	1			1			-		
Backlogs in the Electrification of Clinics and Schools				_			1		1	1			1					
		1	1				1		1	1		1	1		1		1	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		- 1	-	-	1	-	1	1	-	1	-		_	-		
Bucket Eradication Programme Grant	-	1	1				1		1	1		1	1	1	1		1	
Water Services Infrastructure Grant (Schedule 6B)		1	1				1		1	1			1	1	1		1	
Capacity and Others					·····	<u> </u>						·	-	 				
Energy Efficiency and Demand Side Management (Eskom)				-	·		1		1		-	-		-				-
Water Services Operating Subsidy Grant (Indirect)	-	1	1	-	-	1	1	-	1	1	1	1	1	1	1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1	1	1	1	-	1	1	-	1	1	1	1	1	1	1	-	1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	· ·		-	-		1	-	1	1	-	1	-			-		
Total	10.105			10 105	35 594	OF (11	287	101/		/ 140	6 251	7.150	1070.00	F04.00/	15.40/	17.70	1	-
	40 495	-	-	40 495		25 611		1 016	5 964			7 158	1978.0%	504.8%	15.4%	17.7%	-	
Grants excluded from the publication		-	•	-	·	ļ	-	ļ	-		· · · · · · · · · · · · · · · · · · ·		-	ļ	-		-	ļ
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	· ·	1	-	-	-	-		1	1	-	1	-		-	-	1	
rmance wangement Grant: Technical Programme		-		-			<u> </u>		<u> </u>			-				-		
	40 495			40 495	35 594	25 611	287	1 016	5 964	6 142	6 251	7 158						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	21 492	-	-	21 492	19 098	19 098	2 313	4 420	7 232	5 841	9 5 4 5	10 261	212.7%	32.1%	44.4%	47.7%	-	
Infrastructure	18 592			18 592	16 498	16 498	2 299		6 705		9 004		191.6%					
	15 592				14 498	14 498	2 299	4 191	6 567	5 261		9 452	185.6%		56.9%		ļ	-
Municipal Infrastructure Grant	15 592	-		15 592	14 498	14 498	2 299	4 191	0 30/	5 201	8 866	9 402		25.5%	30.9%	00.07		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-			-		-			-		
Public Transport Network Grant		-					-	1				1	-	l				
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	2 000	2 000	-	138	138		138	138	-	(100.0%)	4.6%	4.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant		-		-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	2 900			2 900	2 600	2 600	14	91	527	580	541	671	3664.3%	540.8%	18.7%	23.1%	Ì -	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-		· · · · · · · · · · · · · · · · · · ·	-	·	-	-	-	-	-		-			·
Restructuring Grant				_														
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	8	22	396	383	404	405	4850.0%	1666.0%	21.3%	21.3%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700			570		101	100	1000.07	1000.070	21.570	21.57		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		69	131	197	137	266	2083.3%	186.4%	13.7%	26.6%		
Infrastructure Skills Development Grant	1 000	-		1 000	700	700		07	131	177	137	200	2003.37	100.470	13.770	20.07		
Water Services Operating Subsidy Grant				•			-				-		-			-		
Energy Efficiency and Demand Side Management				•			-				-		-			-		
	-	-					-						-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-			-		-					
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-			-		-					
Public Transport Network Operations Grant	-	-		-	-		-	-			-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	······································	ļ		ļ	-		-			·		-		
Indirect Transfers	6 922			6 922	4 129		-	-	-		-		-			-	-	-
Infrastructure	6 922	<u> </u>		6 922	4 129		-		<u>-</u>		-	· · · · · · · · · · · · · · · · · · ·	-		-	-	<u>.</u>	
Regional Bulk Infrastructure Grant	5 000	-		5 000	2 400		-		-	-		-	-		-			
Integrated National Electrification Programme (Eskom) Grant	1 922	-		1 922	1 729	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		- 1			-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	-			-	-	-	-		-		-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-		1 -				-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		_	_				1 -			1 -						
Total	28 414	-		28 414	23 227	19 098	2 313	4 420	7 232	5 841	9 545	10 261	212.7%	32.1%	33.6%	36.1%	-	T .
Grants excluded from the publication	20111	-		20 111			2010	1 120	7 202		, , , ,			02.170		50.17	i .	T .
Urban Settlement Development Grant			•	······	······································	÷			•	·	•			·		·	·	
Finance Mangement Grant: Technical Programme							1		1	1		1	1	1	1			
mance mangement crant. reconstal riogramme				_			_						_		_	_		
	28 414			28 414	23 227	19 098	2 313	4 420	7 232	5 841	9 545	10 261						

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

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					Year	to date	First	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	4 485	24 764		29 249	28 279	27 829	142	805	2 971	2 684	3 113	3 489	1992.3%	233.2%	10.6%	11.9%	17 559	
Infrastructure	2 235	24 764	-	26 999	26 329	26 329	-	664	1 948	1 268	1 948	1 932	-	91.0%	7.2%	7.2%	17 559	-
Municipal Infrastructure Grant		24 764		24 764	24 764	24 764					-		-				17 559	
Public Transport Infrastructure Grant				_	_													
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)				-														
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	2 235	-		2 235	1 565	1 565	-	664	1 948	1 268	1 948	1 932	· ·	91.0%	87.2%	86.4%		
	2 233	-			1 303	1 303		004	1 740	1 200	1 740	1 732		91.076	01.270	00.470		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-						-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	1
Municipal Disaster Recovery Grant	-		1	-		-	-				-		-		-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-			-	-	-		-		-		-		1	
Water Services Infrastructure Grant (Schedule 5B)				-	-		-		-	-	-		-	-	-	-		
Capacity and Others	2 250		-	2 250	1 950	1 500	142	142	1 023	1 416	1 165	1 558	620.4%	899.5%	51.8%	69.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Restructuring Grant				_														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	142	142	546	900	688	1 042	284.5%	535.3%	55.0%	83.3%		
Municipal Systems Improvement Grant	1 200			1250	1 200	1 200			540	700	000	1012	201.070	000.070	00.070	00.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	477	516	477	516		1	47.7%	51.6%		
	1 000	-		1 000	700	230			4//	310	4//	310			47.770	31.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-	-								
Energy Efficiency and Demand Side Management					-	-	-		-	-	-		-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Public Transport Network Operations Grant				-	-		-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	1 .	-		-		-		-	1 .	-		-	
Regional Bulk Infrastructure Grant	-	······································		-	-	†	-	† · · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	1	-	-	Ì	1
Integrated National Electrification Programme (Eskom) Grant			1				1		l .			1					1	
Neighbourhood Development Partnership Grant (Technical Assistance)							1					1	1					
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1	1			1	1	1		1	1	1	1	1		1	
	-	-		- 1	-	1	1	1	-		-	1	-	1		-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-		1		-		· ·	1	· ·	1	1		l	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		1	-	-		-	-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-		1	-			1	1				-	1	
Bucket Eradication Programme Grant	-	-	1	-	-		1	-			-	1				-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-			-			-		-	-	-	-		
Capacity and Others	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Total	4 485	24 764		29 249	28 279	27 829	142	805	2 971	2 684	3 113	3 489	1992.3%	233.2%	10.6%	11.9%	17 559	
Grants excluded from the publication			-	-													-	
Urban Settlement Development Grant	-	-		-							-		-	1	-		Ì	
			1	1			1		1		1							1
Finance Mangement Grant: Technical Programme		_		-	_		-		-		-		-		-			

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	80 963	-		80 963	69 942	51 204	18 908	22 761	22 278	19 863	41 186	42 624	17.8%	(12.7%)	50.9%	52.6%	-	
Infrastructure	75 027			75 027	65 277	46 539	18 782	21 577	19 898		38 680		5.9%					
																	1	
Municipal Infrastructure Grant	61 027	-		61 027	51 277	32 539	4 782	11 577	19 898	13 540	24 680	25 117	316.1%	17.0%	40.4%	41.2%		
Public Transport Infrastructure Grant	-	-					-	-	-		-		-					
Public Transport Network Grant		-							-			l						
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	14 000	10 000	-	4 000	14 000	14 000	(100.0%	(60.0%)	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-		-	-	-	-	-	-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-		÷	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		÷	-		-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant													-					
Regional Bulk Infrastructure Grant (Schedule 5B)													-					
Water Services Infrastructure Grant (Schedule 5B)		_		_			_					1	_					
Capacity and Others	5 936			5 936	4 665	4 665	126	1 184	2 380	2 323	2 506	3 507	1788.9%	96.2%	42.2%	59.1%		
2010 FIFA World Cup Host City Operating Grant			***************************************		- 4 000	- 4 000	-				2 000			70.270	42.270	07.174		
Restructuring Grant																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	126	125	756	756	882	881	500.0%	504.5%	51.9%	51.8%		
	1 700			1700	1 700	1 700	120	123	/30	/30	002	001	300.07	304.370	31.970	31.6%		
Municipal Systems Improvement Grant	4 236	-		4 236	20/5	20/5	-	1 059	1/2/	1 567	1/2/	2 (2)	-	48.0%	38.3%	62.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 230	-		4 230	2 965	2 965	-	1 059	1 624		1 624	2 626	-	48.0%	38.3%	02.0%		
Infrastructure Skills Development Grant	-	-		=	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		=	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		=	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		÷	-	-	-	-	-	-	-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-				-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-					-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-	-	-		-		-		-			
Indirect Transfers	49 153		-	49 153	44 237		-		-		-	-	-				-	-
Infrastructure	49 153		-	49 153	44 237		-			-	-		-				-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	T .	-	-		
Integrated National Electrification Programme (Eskom) Grant	49 153	-		49 153	44 237				1 -	1		1 -		1 .				
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-		-						-					
Backlogs in Water and Sanitation at Clinics and Schools	1			_					1 .				1 -	1 .				
Backlogs in the Electrification of Clinics and Schools							1		1	1			1	1	1			
Rural Household Infrastructure Grant (Indirect)				· .	-	1	1		1	1			1	1	1			
Municipal Water Infrastructure Grant (Indirect)									1					1 :				
Bucket Eradication Programme Grant									1					1				
Water Services Infrastructure Grant (Schedule 6B)		_		-	-				1	1			1		1			
			-		······································	ļ								ł				
Capacity and Others			-	-		-	ļ		1 .	-	-	-	-	ļ			ļ	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-	-	1									
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-		-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	130 116		-	130 116	114 179	51 204	18 908	22 761	22 278	19 863	41 186	42 624	17.8%	(12.7%)	31.7%	32.8%	-	-
Grants excluded from the publication			-	-	-	-	-	-	-	-	-	-	-	<u> </u>		-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-	-	-		-	-		
	130 116			130 116	114 179	51 204	18 908	22 761	22 278	19 863	41 186	42 624						

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							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	72 709	-	-	72 709	43 686		1 240	3 647			8 679		499.9%					
Infrastructure	68 693	-		68 693	40 365		822	3 229			6 562		598.3%					
Municipal Infrastructure Grant	63 693	-		63 693	36 365	20 683	-	2 493	2 562	2 844	2 562	5 337	-	14.1%	4.0%	8.4%	1 569	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-				-			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	822	736	3 178	1 185	4 000	1 921	286.6%	60.9%	80.0%	38.4%	372	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant				_			_											
Rural Road Assets Management Systems Grant	_			_		_	_				_							
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	-	· ·		-		1	-		-	1	-		-		-	-		
	1			-		-			1									
Rural Household Infrastructure Grant	1	· ·		-	· ·	-			1			1	-				1	
Municipal Disaster Recovery Grant	1			-		-	-		1		-	1	-				1	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-			
Capacity and Others	4 016	-	-	4 016	3 321	3 321	418	418	1 699	1 646	2 117	2 064	306.5%	293.8%	52.7%	51.4%	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-		-	-	-	-			-			
Restructuring Grant							-								-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	117	118	777	778	894	896	564.1%	559.7%	52.6%	52.7%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 316			2 316	1 621	1 621	301	300	922	868	1 223	1 168	206.3%	189.3%	52.8%	50.5%		
Infrastructure Skills Development Grant	2 510			2010	1021	1021	501	500	/22		1225	1100	200.57	107.570	02.070	50.57	1	
	-						-	-					-		-			
Water Services Operating Subsidy Grant	-						-	-							-			
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-				-	-		
Municipal Disaster Grant				-	-	-	-	-	-		-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-			-		-		-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-			-		-	-			-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-				-			
Indirect Transfers	70 813	-	-	70 813	63 731	-	-		-	-	-	-		-	-		-	-
Infrastructure	70 813			70 813	63 731		-		-			-		-	-		-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	70 813			70 813	63 731		-								-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-						-								-			
Backlogs in Water and Sanitation at Clinics and Schools	1			_					1 .			1			1 .		1	
Backlogs in the Electrification of Clinics and Schools	1	1		1	1	1	1	1	1 .			1			1		1	
Rural Household Infrastructure Grant (Indirect)		1			1	1	1		1	1			-		1	-		
Municipal Water Infrastructure Grant (Indirect)	1	1		· .	1	1	1	1	1	1	1	1	-		1		1	
Bucket Eradication Programme Grant				-		1			1			1						
Water Services Infrastructure Grant (Schedule 6B)	1			-		-			1									
						ļ		ļ		ļ				·			<u> </u>	
Capacity and Others	-			-						-							-	-
Energy Efficiency and Demand Side Management (Eskom)	1			-	-	-	-	-	1	1	-	1	-			-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1	-	-	-	-	-	-	-	1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	143 522	-	-	143 522	107 417	28 004	1 240	3 647	7 439	5 675	8 679	9 322	499.9%	55.6%	6.0%	6.5%	1 941	-
Grants excluded from the publication		-		-	-		-		-		-				-		-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		-		-	-		-		-		-				-		1	
				143 522		28 004	1 240	3 647	7 439			9 322						

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

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					Year	to date	First 0	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	18 979			18 979	15 743	15 743	470	4 267	10 321	6 580	10 791	10 847	2096.0%	54.2%	56.9%	57.2%	-	
Infrastructure	15 371	-	-	15 371	12 514	12 514	-	3 630			8 855	8 744	-	40.9%		56.9%	-	-
Municipal Infrastructure Grant	11 371			11 371	8 514	8 514	-	1 954	6 475		6 475	6 135	-	114.0%	56.9%			
Public Transport Infrastructure Grant													_					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	1 676	2 380		2 380	2 609		(44.3%)	59.5%	65.2%		
Neighbourhood Development Partnership Grant (Capital Grant)					4 000	4 000			2 300	733	2 300	2 009		(44.570)	39.376	03.2 %		
	-			-	-			-	-		-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-		-					
Municipal Drought Relief Grant		-			-		-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Integrated City Development Grant				-														
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-					
Water Services Infrastructure Grant (Schedule 5B)		_		_			_					1	_					
Capacity and Others	3 608			3 608	3 229	3 229	470	637	1 466	1 466	1 936	2 103	211.9%	130.2%	53.7%	58.3%		
2010 FIFA World Cup Host City Operating Grant	5 000								1 100			2 100		100.270	00.770	50.57	*	
	-	-		-			-		-		-		-					
Restructuring Grant	2 345	-		2 345	2 345	2 345	470	469	1 078	1 078	1 548	1 547	129.4%	129.7%	66.0%	66.0%		
Local Government Financial Management Grant	2 340	-		2 340	2 340	2 343	470	409	10/8	10/8	1 548	134/	129.4%	129.7%	00.0%	00.0%		
Municipal Systems Improvement Grant		-				1		1				1	-	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	884	884	-	168	388	388	388	556	-	131.7%	30.7%	44.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-			-		-	-	-		-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-		-		-					
2014 African Nations Championship Host City Operating Grant		-											-					
Public Transport Network Operations Grant		_		_			_						_					
Municipal Human Settlements Capacity Grant													_					
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	·····		-									······································					-	
Infrastructure						<u> </u>						<u>-</u> -	·	ļ				
	-				·····	ļ		<u> </u>	·	ļ				ļ		·	ļ	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		1		-		1	1	1	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		*	-	-	-	-	-	-	-	-	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		*	-	-	-	-	-	-	-	-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools		-		-				-		-		-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-		-		-			
Capacity and Others	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-		-		-		-					
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-				-		-					
Municipal Systems Improvement Grant (Schedule 6B)	1	_		_					1 .	1		1						
Municipal Demarcation Transition Grant (Schedule 6B)							1			1			1	1	1			
Total	18 979			18 979	15 743	15 743	470	4 267	10 321	6 580	10 791	10 847	2096.0%	54.2%	56.9%	57.2%		-
Grants excluded from the publication	10 7/7		-	10 7/7	10 /43	13 743	470	4 207	10 321	0 300	10 /91	10 047	2070.070	34.270	30.776	37.2%		·
Urban Settlement Development Grant	····	·····	·····		······································	÷		·	······			·		ļ	·····	·	ļ	
	-	-		-	-	1	-	1	-	1	-	1	-		-	-		
Finance Mangement Grant: Technical Programme	-			-		-	-	-	-	-	-		-		-	-		
	18 979			18 979	15 743	15 743	470	4 267	10 321	6 580	10 791	1 10 847						

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Direct Transfers	36 663	-		36 663	31 157	30 532	7 096	1 504	8 730	10 035	15 826	11 539	23.0%	567.4%	43.2%	31.5%		
Infrastructure	33 574		-	33 574	28 484	28 484	7 022	1 053	7 148		14 170		1.8%					
Municipal Infrastructure Grant	28 574			28 574	24 484	24 484	3 598	1 040	7 148	4 631	10 746	5 671	98.7%		37.6%			<u> </u>
Public Transport Infrastructure Grant	20074			20074	21101	21101	5570	1010	7 110	1001	10740		70.77	510.110	37.070	17.0%		
Public Transport Network Grant	-	-		-			-		-	1	-							
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000	3 424	14		3 026	3 424	3 040	(100.0%	22129.0%	68.5%	60.8%		
Neighbourhood Development Partnership Grant (Capital Grant)					4 000	4 000	3 424	14		3 020	3 424	3 040	(100.00)	22129.0%	00.370	00.0%		
	-			-							-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-	-	-	-	-	-	-					
Rural Road Assets Management Systems Grant	-	-		-			-	-	-		-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Capacity and Others	3 089	-	-	3 089	2 673	2 048	74	450	1 582	2 378	1 656	2 828	2037.8%	428.1%	53.6%	91.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant													-					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	74	73	1 455	1 366	1 529	1 439	1866.2%	1762.6%	89.9%	84.7%		
Municipal Systems Improvement Grant									_				_					
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	973	348		377	127	1 012	127	1 389	_	168.5%	9.1%	100.0%		
Infrastructure Skills Development Grant	1507			1 507	713	540		011	127	1012	127	1507		100.070	7.170	100.0%		
Water Services Operating Subsidy Grant		-		-	-	1	-		-		-	1	-					
Energy Efficiency and Demand Side Management								-			-		-					
								-			-		-					
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-			-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-		-		-					
Public Transport Network Operations Grant	-	-		-	-		-	-			-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	10 818	-		10 818	9 735		-		-		-		-				-	-
Infrastructure	10 818	-	-	10 818	9 735		-	-	-		-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 818	-		10 818	9 735		-	-	-	-	-		-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-	-	-	-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-	-	-		-		-					
Backlogs in the Electrification of Clinics and Schools	-	-		-			-	-	-		-		-			-		
Rural Household Infrastructure Grant (Indirect)	-	-		_	_									1 .			1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-									-				1	
Bucket Eradication Programme Grant	-	-		-									-	1 .			1	
Water Services Infrastructure Grant (Schedule 6B)	_	_		_					l .	1 .				-			1	
Capacity and Others						-	-	-	-	·	-	-		1 .	-	-		·
Energy Efficiency and Demand Side Management (Eskom)	-					†				· .		·		1			1	-
Water Services Operating Subsidy Grant (Indirect)					-		1		1				1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)		_			-			-	_	1			1		· ·			
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		- 1	-	1	1	-	1	1	1	1	1	1	1		1	
Total	47 481			47 401	40 892	20 522	7 00/	1 504	0 700	10.035	15 826	11 520	22.00	E47 404	22.20	24 200	-	-
	4/481			47 481		30 532	7 096	1 504	8 730	10 035	15 826	11 539	23.0%	567.4%	33.3%	24.3%	-	
Grants excluded from the publication		·	•		·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	•	ļ			-	ļi	-	ļ	-	ļi
Urban Settlement Development Grant	-	-		-	-		-	-	-		-	-	-					
Finance Mangement Grant: Technical Programme	-	-		-	-		-	-	-		-	-	-		-	_		
	47 481			47 481	40 892	30 532	7 096	1 504	8 730	10 035	15 826	11 539						

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Direct Transfers	29 709		-	29 709	16 211	16 211	3 393	3 469	8 038	8 665	11 431	12 134	136.9%	149.8%	38.5%	40.8%	899	
Infrastructure	25 833	-	-	25 833	12 795		3 144	3 196	6 065		9 209		92.9%		35.6%			
Municipal Infrastructure Grant	22 833			22 833	9 795	9 795	3 144	3 196	6 065	6 377	9 209	9 572	92.9%		40.3%			-
Public Transport Infrastructure Grant	22 033	· ·		22 033	7 7 7 7 3	7 7 7 7 3	3 144	3 170	0 003	03//	7207	7312	72.770	77.370	40.370	41.77		
Public Transport Network Grant	-	· ·					-				-			1	-			
Integrated National Electrification Programme (Municipal) Grant	3 000	· ·		3 000	3 000	3 000	-	1		144	-	144	-		-	4.8%	899	
Neighbourhood Development Partnership Grant (Capital Grant)	3 000			3 000	3 000	3 000	-			144	-	144	-			4.0%	077	
2010 FIFA World Cup Stadiums Development Grant				-		1	-				-		-					
		-		-	-	-	-				-		-			-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-			-		-			-		
Municipal Drought Relief Grant	-			-	-	-	-	-			-		-					
Municipal Water Infrastructure Grant	-			-	-	-	-	-			-		-					
Rural Household Infrastructure Grant	-	-		-	-		-	-		-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-		-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Capacity and Others	3 876	-	-	3 876	3 416	3 416	249	273	1 973	2 144	2 222	2 417	692.4%	685.9%	57.3%	62.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-				-	-		
Restructuring Grant	-	-		-		-	-	-	-		-				-			
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	75	76	1 795	1 795	1 870	1 871	2293.3%	2248.4%	79.7%	79.8%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 531			1 531	1 071	1 071	174	196	178	349	352	546	2.3%	77.8%	23.0%	35.6%		
Infrastructure Skills Development Grant							_	_			-				_	-		
Water Services Operating Subsidy Grant	_			_				_			_		_					
Energy Efficiency and Demand Side Management	_			_				_			_		_					
Municipal Disaster Grant	_			_							_		_					
2013 Africa Cup of Nations Host City Operating Grant	_			_							_		_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Pemarcation Transition Grant (Schedule 5B)	-	· ·			-	1	-	1		1	-		-	1	-	-		
Indirect Transfers	7 379	······	······	7 379	6 642		······	······	······	······	······································	······································					-	
Infrastructure	7 379			7 379	6 642				-							ļ		
	1 319					ļ	-	<u> </u>	-	·	·	·		ļ		ļ	·	ļ
Regional Bulk Infrastructure Grant	7 379	· ·	1	7 379		-			1		1	1	-	1	-	-		
Integrated National Electrification Programme (Eskom) Grant	/ 3/9	-		/ 3/9	6 642	-	-	-			-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-			-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-		-				-			-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)		-			-	ļ	·	ļ			·			ļ	-	ļ	J	
Capacity and Others	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-	-	-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-		-	-	-		-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	37 088	-	-	37 088	22 853	16 211	3 393	3 469	8 038	8 665	11 431	12 134	136.9%	149.8%	30.8%	32.7%	899	
Grants excluded from the publication	-	-	-	-		-	-	-	-	-	-			-	-		-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	1	
Finance Mangement Grant: Technical Programme	-	-	1	- 1		-	-	-	-		-	-			-			
	37 088			37 088	22 853	16 211	3 393	3 469	8 038	8 665	11 431	12 134					899	,

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Direct Transfers	59 905			59 905	42 233	25 288	7 118	16 566	1 743	26 606	8 861	43 172	(75.5%)	60.6%	14.8%	72.1%	-	
Infrastructure	49 877			49 877	34 226	18 028	6 963	14 873	1 743	25 371	6 963		(100.0%)					
	44 877			44 877		13 528	6 963	14 873		24 571		39 444						· .
Municipal Infrastructure Grant	44 877	-		44 877	29 726	13 528	0 903	14 8/3			6 963	39 444	(100.0%)	65.2%	10.0%	87.9%		
Public Transport Infrastructure Grant	-	-		-		-	-	-		-	-				-	-		
Public Transport Network Grant		-					-	-	-	1		1	-		-			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 500	4 500	-	-		799	-	799	-		-	16.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-	-			-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-				-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-				-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	10 028	-	-	10 028	8 007	7 260	155	1 693	1 743	1 236	1 898	2 929	1024.5%	(27.0%)	18.9%	29.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-		-	-		-					1	-	-	***************************************	
Restructuring Grant								_							_			
Local Government Financial Management Grant	3 800	_		3 800	3 800	3 800	155	155	824	780	979	935	431.6%	404.9%	25.8%	24.6%		
Municipal Systems Improvement Grant	5 000			5 555	5 000	5 000	100	100	021	-	***	,,,,	401.070	101.770	20.070	24.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 662	-		1 662	1 163	416	-	29	-	55	-	84		91.0%		5.1%		
Infrastructure Skills Development Grant	1 002	-		1 002	1 103	410	-	27	-	33	-	04		71.070		3.170		
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-	-			-		-	-		
Energy Efficiency and Demand Side Management				-		-		-					-			-		
				-		-		-	-		-					-		
Municipal Disaster Grant	-	-		-		-	-	-			-				-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-			-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 510	919		919	1 909	-	(73.5%)	20.1%	41.8%		
Indirect Transfers	18 645	-	-	18 645	16 781	-	-			-	-	-	-		-	-	-	
Infrastructure	18 645		-	18 645	16 781	-	-	-	-	-	-	-		1 -	-	- 1	-	-
Regional Bulk Infrastructure Grant	-	-		- 1	-	-	-		-	-	-		-			- 1		
Integrated National Electrification Programme (Eskom) Grant	18 645	-		18 645	16 781	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)		-	1	-					-									
Municipal Water Infrastructure Grant (Indirect)	-	-	1	- 1	-	-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-	-	-		-		-		-	-		
Capacity and Others	-	-	-	-			-			-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-				-				-		-	-		
Water Services Operating Subsidy Grant (Indirect)	_		1	-	_				-				-					
Municipal Systems Improvement Grant (Schedule 6B)			1									1		1 .				
Municipal Demarcation Transition Grant (Schedule 6B)		1	1		-	1	1		1	1	1			1				
Total	78 550			78 550	59 014	25 288	7 118	16 566	1 743	26 606	8 861	43 172	(75.5%)	60.6%	11.3%	55.0%		-
Grants excluded from the publication	76 330			76 330	37014	23 200	/ 110	10 300	1 /43	20 000	0 001	43 172	(/3.5%)	00.070	11.3%	33.0%		-
Urban Settlement Development Grant	-	·····			······································	·		······	·····		·	-		<u> </u>	-	·	·····	·
Finance Mangement Grant: Technical Programme		1								1	-							
mance wangement orant. recinical riogramme	1 -	_		_											<u> </u>			
	78 550			78 550	59 014	25 288	7 118	16 566	1 743	26 606	8 861	43 172						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	547 229	-		547 229	378 494	203 952	10 183	51 519	190 828	162 870	201 011	214 390	1774.0%	216.1%	36.7%	39.2%	6 042	
Infrastructure	544 452		-	544 452	376 175	201 633	9 797	51 225	190 147		199 944		1840.9%					
Municipal Infrastructure Grant	436 439			436 439	289 122	146 580		43 463	175 321	131 858	175 321	175 321		203.4%				
Public Transport Infrastructure Grant	100 107			100 107	207 122	140 000		15 105	170 021	151 050	170021	170021	_	200.470	40.270	10.2 /	1	
Public Transport Network Grant	-	-		-			1		-						-			
Integrated National Electrification Programme (Municipal) Grant						-	-				-		-					
Neighbourhood Development Partnership Grant (Capital Grant)	15 080			15 080	13 000	8 000	-	3 000	2 713	8 000	2 713	11 000	-	166.7%	18.0%	72.9%		
	13 000			13 000	13 000	0 000	-	3 000	2 / 13	8 000	2713	11000		100.770	10.070	12.9%		
2010 FIFA World Cup Stadiums Development Grant	2 933	-		2 933		2 053	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	2 933	-		2 933	2 053	2 053	-				-							
Municipal Drought Relief Grant	-	-			-	-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	7 339	-	7 339	-		-			
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	72 000	45 000	9 797	4 762	12 113	14 960	21 910	19 722	23.6%	214.2%	24.3%	21.9%	3 250	
Capacity and Others	2 777	-	-	2 777	2 319	2 319	386	294	681	713	1 067	1 008	76.4%	142.3%	38.4%	36.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	279	215	524	523	803	738	87.8%	143.8%	64.2%	59.0%		
Municipal Systems Improvement Grant								1		-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 527			1 527	1 069	1 069	107	80	157	190	264	270	46.7%	138.2%	17.3%	17.7%		
Infrastructure Skills Development Grant	1 027			1027	1007	1007	107		107	170	201	2,0	40.776	150.270	17.570			
Water Services Operating Subsidy Grant						-	-				-							
Energy Efficiency and Demand Side Management						-	-				-							
						-	-				-							
Municipal Disaster Grant		-			-	-	-				-		-			-		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-				-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-						-			
Public Transport Network Operations Grant	-	-		-	-	-	-				-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-				-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	65 364	-		65 364	65 022	-	-				-		-				-	
Infrastructure	62 363	-	-	62 363	62 363	-	-	-		-	-	-	-		_	-		-
Regional Bulk Infrastructure Grant	62 363	-		62 363	62 363	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-		-	-		-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-		-		-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-					-		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-									-		-			
Rural Household Infrastructure Grant (Indirect)	-	-			_		1 -		1 -					1 .				
Municipal Water Infrastructure Grant (Indirect)	-	-		-									-	1 .	-			
Bucket Eradication Programme Grant	-	-		-									-	1 .	-			
Water Services Infrastructure Grant (Schedule 6B)	_	_		_			1 .		1 .					-	1 -			
Capacity and Others	3 001			3 001	2 659		-		-		-	-	-	1 .		-		·
Energy Efficiency and Demand Side Management (Eskom)					2 007			· .				·		1				-
Water Services Operating Subsidy Grant (Indirect)		_		-	-		1						1		1			
Municipal Systems Improvement Grant (Schedule 6B)	3 001			3 001	2 659		1					1	1	1	1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	3 001	-		3 001	2 009		1	1	1		1	1	1	1	1			
Municipal Demarcation Transition Grant (Schedule ов)	/10 500			/10 500		202 252	10.100	F# F##	100 000	1/0 070	201 211		177100	941.50		25.00		
	612 593		-	612 593	443 516	203 952	10 183		190 828	162 870	201 011	214 390	1774.0%	216.1%	32.8%	35.0%	6 042	
Grants excluded from the publication	· ·	·	-	·	·	·		·			-	ļ		ļ			-	
Urban Settlement Development Grant	-	-		-	-	-	-			-	-	-	-		-			
Finance Mangement Grant: Technical Programme		-		-		-		<u> </u>			-		-	-		-		
	612 593			612 593	443 516	203 952	10 183	51 519	190 828	162 870	201 011	1 214 390					6 042	2 .

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
	01 2012				Juneauc	uncut gruins		30 September	Department by 31		Department	mamorpanics	Department	manapanacs	Department	manicipantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	28 537		_	28 537	22 498	16 498	3 008	4 682	6 014	7 690	9 022	12 372	99.9%	64.2%	31.6%	43.4%	-	
Infrastructure	25 313	-		25 313	19 598	13 598	2 880	4 328			8 563		97.3%					
Municipal Infrastructure Grant	16 313			16 313	11 598	11 598	2 880	3 330	5 683	6 987	8 563	10 317	97.3%		52.5%			-
Public Transport Infrastructure Grant	10 313	-		10313	11 370	11 370	2 000	3 330	3 003	0 707	0 303	10317	77.57	107.07	32.370	03.270		
Public Transport Network Grant				-			-		-		-		-	1				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	8 000	2 000		998		89		1 087	-	(91.1%)		12.1%		
	9 000	-			0 000	2 000		770		07		1007		(91.170)	-	12.170		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-		-	-			-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-					-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-		-	-			-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Integrated City Development Grant	_	-					-											
Regional Bulk Infrastructure Grant (Schedule 5B)	1 .	_	1	_					1			1			1 -		1	
Water Services Infrastructure Grant (Schedule 5B)	1 .	_	1	_					1	1 .		1		1 .	1 -		1	
Capacity and Others	3 224		-	3 224	2 900	2 900	128	354	331	613	459	967	158.6%	73.2%	14.2%	30.0%		
2010 FIFA World Cup Host City Operating Grant	3224			3 224	2 700	2 700	120	334	331	- 013	437	707	130.0%	73.270	14.270	30.070		
	-	-			-	-									-	-		
Restructuring Grant		-					-	-	-	-		-			-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	128	249	196	186	324	435	53.1%	(25.0%)	15.1%	20.3%		
Municipal Systems Improvement Grant	-	-			-	-	-	-			-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-		1 079	755	755	-	105	135	427	135	532	-	304.8%	12.5%	49.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-			-			-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-			-			-	-		
Energy Efficiency and Demand Side Management	-	-		-			-	-	-		-				-			
Municipal Disaster Grant	-						-								-			
2013 Africa Cup of Nations Host City Operating Grant	-	-					-											
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant				-			-		-		-	1		1				
Municipal Pemarcation Transition Grant (Schedule 5B)					-										-			
	788			788	788	ļ	······			·			······································	ļ				
Indirect Transfers	/88	-	-	/88		ļ	-		-		-	-					-	
Infrastructure	·		-		-		-		-	-	-				-	-	-	-
Regional Bulk Infrastructure Grant		-		-	-		-		1	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-		-	-	-	-		-	-	-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-			-	-	-		-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-			-	-	-		-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-		-		-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-	1	-			-	-	-		-						1	
Capacity and Others	788		-	788	788	·	-		-	-		-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1			-						T .							İ	
Water Services Operating Subsidy Grant (Indirect)			1				1		1				-	1 :	1		1	
Municipal Systems Improvement Grant (Schedule 6B)	788	_		788	788		1			1	_		-	1	1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	/88	-	1	/88	/88	1			1	1	1	1	-	1	1		1	
	20.000	-				1/ 100	-	, , , , ,		7 100		10.000	-		90.001	40.00	1	-
Total	29 325			29 325	23 286	16 498	3 008	4 682	6 014	7 690	9 022	12 372	99.9%	64.2%	30.8%	42.2%		-
Grants excluded from the publication	-	·		-			-		·	·		-			-			
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	<u> </u>	-		-	-		-		1 -	L .	-	-			-			
	29 325			29 325	23 286	16 498	3 008	4 682	6 014	7 690	9 022	12 372						

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

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						to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		d Roll Over
-	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	-	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	52 900	-		52 900	35 707	35 707	5 538	6 377	16 647	13 539	22 185	19 916	200.6%	112.3%	41.9%	37.6%		
Infrastructure	48 235	-	-	48 235	31 798	31 798	4 632	5 064	15 902		20 534		243.3%				-	-
Municipal Infrastructure Grant	43 735			43 735	27 298	27 298	4 632	5 064	14 696	12 893	19 328		217.3%					ļ
Public Transport Infrastructure Grant		_											2					
Public Transport Network Grant				_									_					
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500			1 206		1 206				26.8%			
Neighbourhood Development Partnership Grant (Capital Grant)	4 300	-		4 300	4 300	4 300		1	1 200	1	1200	1	-	-	20.070			
2010 FIFA World Cup Stadiums Development Grant		-			-	1	-			1	-		-		- 1			
	-	-		-	-		-				-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Municipal Drought Relief Grant		-		-		-	-	-			-		-					
Municipal Water Infrastructure Grant		-		-	-				-				-					
Rural Household Infrastructure Grant				-	-	-	-	-			-		-		-		l	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-	-	-		-	-		-		-		l	
Water Services Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-		-		-		-			
Capacity and Others	4 665	-	-	4 665	3 909	3 909	906	1 313	745	646	1 651	1 960	(17.8%)	(50.8%)	35.4%	42.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-		-	-	-		-	-		
Restructuring Grant		_																
Local Government Financial Management Grant	2 145	_		2 145	2 145	2 145	500	1 098	196	98	696	1 195	(60.8%)	(91.1%)	32.4%	55.7%		
Municipal Systems Improvement Grant													(00.010)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Expanded Public Works Programme Integrated Grant (Municipality)	2 520			2 520	1 764	1 764	406	216	549	549	955	765	35.2%	154.5%	37.9%	30.3%		
Infrastructure Skills Development Grant	1 010			2 020	1701		100	210	547		,,,,	700	00.270	104.070	31.770	50.570		
Water Services Operating Subsidy Grant		-				-												
Energy Efficiency and Demand Side Management		-				-		-										
Municipal Disaster Grant		-				-												
	-	-		-	-		-	-			-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-		-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-				-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-		-		-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-			-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-			-			
Indirect Transfers	41 905	-		41 905	37 713				-		-	-	-	-	-		-	-
Infrastructure	41 905	-	-	41 905	37 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	41 905	-		41 905	37 713	-	-	-	-		-	-	-	-	-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-		-	-	-	-		-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-	-	-		l	
Rural Household Infrastructure Grant (Indirect)				-							-				-		l	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-	-	-		l	
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-		-		-		-			
Capacity and Others	-	-	-	-			-		-	-	-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-														-		Ì	
Water Services Operating Subsidy Grant (Indirect)		-		-							-		_		- 1			
Municipal Systems Improvement Grant (Schedule 6B)	1 .	_		_			1 .		1			1	_				l	
Municipal Demarcation Transition Grant (Schedule 6B)												1						
Total	94 805			94 805	73 420	35 707	5 538	6 377	16 647	13 539	22 185	19 916	200.6%	112.3%	23.4%	21.0%	-	1
Grants excluded from the publication	74 003	-	-	74 003	73 420	33 101	3 330	0 3//	10 047	13 339	22 103	17 710	200.6%	112.376	23.476	21.0%	-	
Urban Settlement Development Grant	·····		······		······································							······					·····	·
Finance Mangement Grant: Technical Programme	1	_		- 1	-		1	1	1		1	1	-	1	- 1		l	
rinance wangement orant. recrinical Programme				-											-	-		
	94 805			94 805	73 420	35 707	5 538	6 377	16 647	13 539	22 185	19 916						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	37 714			37 714	29 106	29 106	7 476	6 890	6 033	8 555	13 509	15 445	(19.3%)	24.2%	35.8%	41.0%	-	
Infrastructure	34 061	-	-	34 061	25 846	25 846	6 900	6 255	4 819	7 191	11 719	13 446	(30.2%)	15.0%	34.4%	39.5%	-	-
Municipal Infrastructure Grant	34 061			34 061	25 846	25 846	6 900	6 255	4 819	7 191	11 719	13 446	(30.2%	15.0%	34.4%	39.5%		
Public Transport Infrastructure Grant													(000000					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	1	-	-	1	1	-	1				-		
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	1	-	1	1	1	-	1				-		
	-					-					-		-					
Rural Road Assets Management Systems Grant		-				-	-		-				-					
Municipal Drought Relief Grant	-	-				-	-	-			-		-					
Municipal Water Infrastructure Grant	-	-				-	-	-			-		-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-			-	-	-					
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	· ·		-		l	
Integrated City Development Grant	-	-		-	-	-	-	-			-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Capacity and Others	3 653	-	-	3 653	3 260	3 260	576	635	1 214	1 364	1 790	1 999	110.8%	114.9%	49.0%	54.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		-	-		-	-			-		-					
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	508	506	688	688	1 196	1 194	35.4%	35.8%	51.0%	50.9%		
Municipal Systems Improvement Grant													-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 308			1 308	915	915	68	129	526	677	594	806	673.5%	425.6%	45.4%	61.6%		
Infrastructure Skills Development Grant				-		_		_			_		_		_			
Water Services Operating Subsidy Grant	_							_			_		_					
Energy Efficiency and Demand Side Management	_							_			_		_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	1	-	1	-	1	-	1				-		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-					-					-		-					
Municipal Human Settlements Capacity Grant	1	-			-	1	-				-	1	-	1		-		
Municipal Pemarcation Transition Grant (Schedule 5B)	-	-			-		-	-			-		-			-		
Indirect Transfers	16 398		-	16 398	14 758			·		·				ļ			-	
					14 758								-		•			
Infrastructure	16 398		-	16 398			·	-	······	ļ	-	ļ	-	-	-			
Regional Bulk Infrastructure Grant		-	1	-				-	-		-						l	
Integrated National Electrification Programme (Eskom) Grant	16 398	-		16 398	14 758	-	-	-			-	-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-		-	-	· ·		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-			-	-	-		-			
Backlogs in the Electrification of Clinics and Schools		-	1	-	-	-				-		-	-		-		l	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Water Infrastructure Grant (Indirect)		-	1	-	-	-				-		-	-		-		l	
Bucket Eradication Programme Grant		-	1	-	-	-				-	-	-	-		-		l	
Water Services Infrastructure Grant (Schedule 6B)	-			-			<u> </u>				-	-			-		ļ	
Capacity and Others	-	-	-	-		-	-	-	-		-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-		-		l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-		-		l	
Total	54 112	-		54 112	43 864	29 106	7 476	6 890	6 033	8 555	13 509	15 445	(19.3%)	24.2%	25.0%	28.5%	-	
Grants excluded from the publication	-	-		-		-	-		-		-						-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		Ì	
Finance Mangement Grant: Technical Programme		-	1	-									-				l	
	54 112			54 112	43 864	29 106	7 476	6 890	6 033	8 555	13 509	15 445						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	55 247			55 247	51 125	31 429	5 084	7 141	7 761	16 938	12 845	24 079	52.7%	137.2%	23.3%	43.6%	13 928	3 -
Infrastructure	52 156	-	-	52 156	48 452	28 756	4 964		7 296		12 260		47.0%					
Municipal Infrastructure Grant	39 156			39 156	35 452	15 756	4 964	5 395		14 101	4 964	19 496	(100.0%				13 928	
Public Transport Infrastructure Grant	57 150			57150	55 452	10700	1701				1,01	17470	(100.070	101.470	12.770	17.07	10 720	
Public Transport Network Grant																		
	13 000			13 000	13 000	13 000			7 296	1 015	7 296	1 015	-		56.1%	7.8%		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000			1 290		/ 270	1013			30.176	7.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-		-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-		-			-	-		-			
Rural Household Infrastructure Grant	-						-		-				-		-			
Municipal Disaster Recovery Grant	1 .				-		-		1 -	1		1						
Integrated City Development Grant		_		_	_		_			1	_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)		1			_	1	1		1	1	_		-		1			
Water Services Infrastructure Grant (Schedule 5B)	1	1		· ·		1	1	1	1	1		1		1	1			
	2 001	-		2 001	0.770	0.770	100	174	465	1 822	-	25/0	207.50		10.00/	115 400		
Capacity and Others	3 091		-	3 091	2 673	2 673	120	1 746	403		585	3 568	287.5%	4.4%	18.9%	115.4%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-				-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	120	802	80	638	200	1 440	(33.3%	(20.4%)	11.8%	84.7%		
Municipal Systems Improvement Grant	-	-		-	-		-		-			-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-		1 391	973	973	-	944	385	1 184	385	2 128	-	25.4%	27.7%	153.0%		
Infrastructure Skills Development Grant							-						_					
Water Services Operating Subsidy Grant	_						_		_				_					
Energy Efficiency and Demand Side Management				_			_	_					_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-	1			-			
	-			•					-				-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-			-	-		-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-			-			-			
Indirect Transfers	21 816	-	-	21 816	19 635	-	-	-	-			-	-		-	-	-	-
Infrastructure	21 816	-	-	21 816	19 635		-		-		-		-	-	-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 816	-		21 816	19 635		-	-	-		-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-		-		-				-			
Backlogs in Water and Sanitation at Clinics and Schools				_			_				_		_					
Backlogs in the Electrification of Clinics and Schools	1	1			1	1	1		1		1			1 .	1	1		
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)	1	1		· ·		1	· ·	1	1	1	1	1	•	1	1	1		1
		-		-	-	-	-	-	-	1	-	1	-		-			
Bucket Eradication Programme Grant Mater Sendons Infrastructure Crant (Schoolule 4 P)	1			-			1			1			-					
Water Services Infrastructure Grant (Schedule 6B)					-	ļ		ļ						ļ		ļ		
Capacity and Others	-	-	-	-			-	-	-	-		-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	-	-		-	-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)	1	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Total	77 063	-	-	77 063	70 760	31 429	5 084	7 141	7 761	16 938	12 845	24 079	52.7%	137.2%	16.7%	31.2%	13 928	3 -
Grants excluded from the publication	-	-	-	-	-		-		-		-	-	-				-	
Urban Settlement Development Grant		-		-			-		-	-		-		1 .	-		<u> </u>	
Finance Mangement Grant: Technical Programme	1	l .			_		1 .		1	1	1 .				1		1	

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

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						to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t			d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands	01 2012				scriedule	unect grants	Department by 30 September 2017		Department by 31 December 2017		Department	municipantes	Department	municipanies	Department	municipanties		
Direct Transfers	35 756		_	35 756	27 011	25 511	2 245	3 772	6 974	9 153	9 219	12 926	210.6%	142.6%	25.8%	36.1%	-	
Infrastructure	32 948			32 948	24 536	23 036	1 968	3 400	5 558		7 526		182.4%				-	·
Municipal Infrastructure Grant	30 948			30 948	23 036	23 036	1 968	1 912	5 558	7 101	7 526		182.4%		24.3%			
Public Transport Infrastructure Grant Public Transport Network Grant	-	-		-	-	1		-	-	-	-				-			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	1 500			1 488		636		2 125		(57.2%)		106.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	1 000			1 100				2 120	_	(07.230)		100.270		
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant					-						-							
	-				-						-							
Municipal Drought Relief Grant	-	-			-	-	-	-			-		-					
Municipal Water Infrastructure Grant	-	-		-	-		-		-				-					
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-		-	-	-	-		-	-	l	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Integrated City Development Grant	-	-		-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-		
Capacity and Others	2 808			2 808	2 475	2 475	277	372	1 416	1 415	1 693	1 788	411.2%	280.0%	60.3%	63.7%		
2010 FIFA World Cup Host City Operating Grant					······	·	-	·		-			-					
Restructuring Grant													-					
	1 700	-		1 700	1 700	1 700		59	1 195	1 134	1 195	1 193		1811.1%	70.3%	70.2%		
Local Government Financial Management Grant	1 /00	-		1 /00	1 700	1 /00	-	24	1 195	1 134	1 195	1 193	-	1811.176	70.3%	70.2%		
Municipal Systems Improvement Grant		-			-					1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-		1 108	775	775	277	313	221	282	498	595	(20.2%)	(10.1%)	44.9%	53.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-		-		-		-		-			
Municipal Disaster Grant	-	-		-		-	-		-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant		-																
2014 African Nations Championship Host City Operating Grant	_	_		_				_			_		_					
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-		
	14 045			14 045	10 / 41	ļ		ļ	· · · · · · · · · · · · · · · · · · ·				······································	ļ				
Indirect Transfers			-		12 641								-					
Infrastructure	14 045		-	14 045	12 641	-	-		· · · · · · · · · · · · · · · · · · ·	·	<u>-</u>		-	-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 045	-	1	14 045	12 641	-	-	-	-	-	-	-	-		-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	1	-	1	-					1 -				-				l	
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-		-		-		-		-			
Bucket Eradication Programme Grant	-	-					-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	1 .	_	1	_					1 .	1 .				-			l	
Capacity and Others	-	-					-		-	-	-	-	-	1 .			-	·
Energy Efficiency and Demand Side Management (Eskom)	+		1			·		·	1	ļ	1	-		1	-	-	l	·
Water Services Operating Subsidy Grant (Indirect)															-			
	1	-	1	-	-	1	1	1	1	1	1	1	1		· .	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	1		-		-		- 1	-	l	
Municipal Demarcation Transition Grant (Schedule 6B)	-							-	-	ļ	-			ļ	-			
Total	49 801	-	-	49 801	39 652	25 511	2 245	3 772	6 974			12 926	210.6%	142.6%	18.5%	26.0%	-	
Grants excluded from the publication	-		-		-	-	-		-	·	-	-	-		-	-	-	-
Urban Settlement Development Grant	-	-	1			-	-	-	-		-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-	-	-	-	-	-		

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Enoch Mgijima(EC139)				1	Year	to date	First 0	Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,	riajastinonts	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipanics
	01 20 12				Scriedule	unect grants						municipanues		municipalities		municipanities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
	04517			04.517	68 399	61 199	10	257	14150	20 674	111/1	21 020	117022 20/	F (0.7.70 /	17.007	24.9%	418	
Direct Transfers	84 517 65 036	·····	·····	84 517 65 036	54 466	49 466	12		14 152 10 536		14 164 10 536	21 030 15 350	117833.3%	5697.7%	16.8% 16.2%		418	
Infrastructure																	418	-
Municipal Infrastructure Grant	55 036	-		55 036	44 466	44 466	-	-	10 536		10 536	15 195	-		19.1%	27.6%		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Public Transport Network Grant		-					-	-	-	1	-	1	-		-			
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	5 000	-		-	155	-	155	-		-	1.5%	418	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-		-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-		-		-	-		-		-		-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-			-	-		-		l	
Integrated City Development Grant	-	-	1	- 1	-	-	-	-	-		-		-		-	-	l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-		-		-		l	
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-		-		-		l	
Capacity and Others	19 481	-	-	19 481	13 933	11 733	12	357	3 616	5 324	3 628	5 680	30033.3%	1393.0%	18.6%	29.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-		-	-	-	-	-		-			
Restructuring Grant		_					_						-					
Local Government Financial Management Grant	5 945	_		5 945	5 945	5 945		179	3 011	3 120	3 011	3 299	-	1648.1%	50.6%	55.5%		
Municipal Systems Improvement Grant	0 740			5 7 15	0 740	5 745			5011		5011			1010.170	50.070	00.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 889	-		4 889	3 423	1 223	12	36	605	1 147	617	1 183	4941.7%	3085.3%	12.6%	24.2%		
Infrastructure Skills Development Grant	1 800			1800	3 423	1 223	12	119			017	119				6.6%		
	1 800	-		1 800	-		-	119	-		-	119	-	(100.0%)	1	0.0%		
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	1	-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-				-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	6 847	-		6 847	4 565	4 565	-	23	-	1 057	-	1 079	-	4534.3%	-	15.8%		
Indirect Transfers	9 553	-	-	9 553	8 676	-	-	-	-		-	-	-		-	-	-	-
Infrastructure	8 765	-	-	8 765	7 888	-	-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	8 765	-		8 765	7 888	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	- 1	-	-	-	-	-		-		-	-	-		l	
Backlogs in the Electrification of Clinics and Schools	-	-	1	- 1									-				l	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-					
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-				-	-	-		-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	l	
Water Services Infrastructure Grant (Schedule 6B)		-	1	- 1									-				l	
Capacity and Others	788	-	-	788	788				-	-	-	-	-	· ·	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-			1 -					-		-		i	
Water Services Operating Subsidy Grant (Indirect)	1 -		1		_				1 -				-				l	
Municipal Systems Improvement Grant (Schedule 6B)	788		1	788	788				1 .					1 .			l	
Municipal Systems improvement cirant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	700	1	1	700	700	1			1		1			1			l	
Total	94 070	-		94 070	77 075	61 199	12	357	14 152	20 674	14 164	21 030	117833.3%	5697.7%	15.1%	22.4%	418	d
Grants excluded from the publication	74 070			74 070	77 075	01 177	- 12		14 132	20074	14 104	21 030	117033.370	3071.170	13.176	22.470	410	·
Urban Settlement Development Grant	······································	·	······					·	······································					·		·	·····	
Finance Mangement Grant: Technical Programme	1	1	1	1 1	-			1	1	1			1				l	
manac manganatii Olalii. Tedililea i Tograniile		_		-								-				_		
	94 070			94 070	77 075	61 199	12	357	14 152	20 674	14 164	21 030					418	

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

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	595 599	-	-	595 599	464 574	332 074	57 828	39 874	140 459	171 744	198 287	211 617	142.9%	330.7%	33.3%	35.5%	27 110	
Infrastructure	584 062			584 062	456 048	323 548	57 721	39 173			196 610		140.6%					
	292 340	-	•	292 340	181 293	181 293	44 532	25 984	74 008	102 925	118 540	128 909	66.2%		40.5%			
Municipal Infrastructure Grant	292 340			292 340	181 293	181 293	44 032	25 984	74 008	102 925	118 540	128 909	00.27	290.176	40.5%	44.17	2	
Public Transport Infrastructure Grant					-		-		-		-		-			-		
Public Transport Network Grant	-							-	-		-		-			-		
Integrated National Electrification Programme (Municipal) Grant	-							-	-		-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-					-		-	-		-		-					
2010 FIFA World Cup Stadiums Development Grant		-					-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	3 222	-		3 222	2 255	2 255	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-		-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-		-	-	-	-		-	-	-		-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	208 500			208 500	208 500	100 000	6 402	6 402	51 233	50 635	57 635	57 038	700.3%	690.9%			i i	
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	64 000	40 000	6 787	6 787	13 648	16 246	20 435	23 034	101.19	139.4%	25.5%	28.8%	27 110	
Capacity and Others	11 537	-		11 537	8 526	8 526	107	701	1 570	1 937	1 677	2 637	1367.3%	176.4%	14.5%	22.9%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************				-	-	-	-	-		-			-		
Restructuring Grant	_										_		_					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	107	103			107	103	(100.0%	(100.0%)	7.1%	6.8%		
Municipal Systems Improvement Grant	1 555			1 500	1 500	1 500	107	100			107	100	(100.070	(100.070)	7.170	0.07	1	
Expanded Public Works Programme Integrated Grant (Municipality)	10 037			10 037	7 026	7 026		598	1 570	1 937	1570	2 535	-	223.9%	15.6%	25.3%		
	10 037			10 037	7 020	7 020		370	1370		1370	2 333		223.970	13.0%	20.3 %	,	
Infrastructure Skills Development Grant	-			-		-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant					-		-		-		-		-			-		
Energy Efficiency and Demand Side Management	-			-		-	-	-	-		-		-		-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-		-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-		-	-	-			
Indirect Transfers	1 636	-	-	1 636	1 636				-		-		-			-	-	-
Infrastructure	-	-	-					-			-		-			-	-	-
Regional Bulk Infrastructure Grant		-						-	-	-	-		-			-		
Integrated National Electrification Programme (Eskom) Grant		-					-		-		-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-		-				-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools		-			_		-		1 -			1 -					1	
Backlogs in the Electrification of Clinics and Schools																		
Rural Household Infrastructure Grant (Indirect)													_	1	1			
Municipal Water Infrastructure Grant (Indirect)									1 :				1	1 :	1		1	
Bucket Eradication Programme Grant					-				1				1	1	1		1	
Water Services Infrastructure Grant (Schedule 6B)		1		- 1	-	1	1		1				1		1		1	
Capacity and Others	1 636		-	1 636	1 636	<u> </u>	······	-		·		·		† <u>-</u>			÷	
Energy Efficiency and Demand Side Management (Eskom)	1 030				1 030		· · · · · · · · · · · · · · · · · · ·		· .	ļ	· ·	ļ		-		-	-	ļ
	-	-		-	-	1	-	-	1	1	-	1	-			-		
Water Services Operating Subsidy Grant (Indirect)	1 101	· ·		1 (0)	4 101	-	-		1	-	1	-	1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 636			1 636	1 636				1		-		-		1		1	
Municipal Demarcation Transition Grant (Schedule 6B)		-					-		1	1	ļ			<u> </u>		ļ	ļ	
Total	597 235		-	597 235	466 210	332 074	57 828	39 874	140 459	171 744	198 287	211 617	142.9%	330.7%	33.2%	35.4%		
Grants excluded from the publication	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-		-	-	-	-	-]	
	597 235			597 235	466 210	332 074	57 828	39 874	140 459	171 744	198 287	7 211 617					27 11	n -

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
	01 2012				Schodulo	uncor grants	Department by 30		Department by 31		Department	manicipantics	Department	manapanacs	Department	mamorpanics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	73 936		_	73 936	57 949	57 949	17 379	9 359	8 247	12 675	25 626	22 035	(52.5%)	35.4%	34.7%	29.8%	-	—
Infrastructure	69 587	-	-	69 587	54 394	54 394	17 319	8 965	7 573		24 892		(56.3%)					
Municipal Infrastructure Grant	39 587			39 587	31 394	31 394	9 514	8 965	7 123		16 637	13 970	(25.1%		42.0%			-
Public Transport Infrastructure Grant	37 307	· ·		37 307	31374	31 374	7314	0 703	7 123	3 003	10 037	13 770	(23.170	(44.270)	42.070	33.370		
Public Transport Network Grant	-	· ·		-			-		-		-	-	-					
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	23 000	23 000	7 805		450	6 857	8 255	6 857	(94.2%		27.5%	22.9%		
	30 000			30 000	23 000	23 000	7 003		430	0 007	0 233	0 037	(94.270		21.370	22.970		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-		-					
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-					
Municipal Drought Relief Grant	-	-					-				-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-	-	-		-		-		1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Integrated City Development Grant	-	-	1	-			-		-					1 .			1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		1	-		1	-	1 -	1 -	1				1			1	
Water Services Infrastructure Grant (Schedule 5B)	_		1	_					1	1		1	_	1 .			1	
Capacity and Others	4 349		-	4 349	3 555	3 555	60	394	674	814	734	1 208	1023.3%	106.5%	16.9%	27.8%	-	-
2010 FIFA World Cup Host City Operating Grant	4 347			4 347	3 333	3 333	-	379	074		/34	1 200	1023.37	100.370	10.770	27.070		
	-	-		-	-	-	-	-	-		-	1	-					
Restructuring Grant	1 700	-		1 700	1 700	1 700	60	69	143	107	202	177	120.20		11.9%	10.4%		
Local Government Financial Management Grant	1 700			1 /00	1 /00	1 700	60	69	143		203	1//	138.3%	55.0%	11.9%	10.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 649	-		2 649	1 855	1 855	-	325	531	706	531	1 031	-	117.4%	20.0%	38.9%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant		-		-			-		-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-			-		-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant				_			_						_					
Public Transport Network Operations Grant	_			_			_	_			_		_					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	67 055	······································	-	67 055	60 349			-			······································	······································						-
Infrastructure	67 055	ļ	-	67 055	60 349	ļ		ļ	-					·		ļ	1	
	67 000	·····	·····	6/ 033	60 349	ļ		ļ	·····					ļ	-	·	·	
Regional Bulk Infrastructure Grant	/7 000	· ·		/7.000	(0.010	1	-		1	1	-	1	-	1		-		
Integrated National Electrification Programme (Eskom) Grant	67 055	-	1	67 055	60 349		-		1				-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-	-	-		-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-	-	-		-		-		-			
Water Services Operating Subsidy Grant (Indirect)	-		1	-		1	-	1 -	1 -	1				1			1	
Municipal Systems Improvement Grant (Schedule 6B)			1	_					1 .			1	_	1			1	
Municipal Demarcation Transition Grant (Schedule 6B)		1			-		1		1	1			-		· ·			
Total	140 991			140 991	118 298	57 949	17 379	9 359	8 247	12 675	25 626	22 035	(52.5%)	35.4%	18.2%	15.6%		+
	140 991	l	-	140 991	1 16 298	37 949	17 379	7 359	6 247	12 0/3	23 020	22 035	(32.5%)	33.476	18.2%	10.0%	-	+
Grants excluded from the publication		-		-	······································	ļ		ļ	ļ	-		-	-	ļi	-	ļ	ļ	
Urban Settlement Development Grant	-	-		-		-	-	-	-	-	-		-					
Finance Mangement Grant: Technical Programme	1			-			-	-	<u> </u>		-	-				_		
	140 991			140 991	118 298	57 949	17 379	9 359	8 247	12 675	25 626	22 035						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	National	expenditure by municipalities by		expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	01 2012				schedule	direct grants						municipanties		municipalities		municipalities		
							September 2017	30 September 2017	Department by 31 December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	47 351		-	47 351	37 890	37 890	6 832	7 755	11 089	11 495	17 921	19 250	62.3%	48.2%	37.8%	40.7%		
Infrastructure	44 115	-	-	44 115	35 115	35 115	6 297	6 589			16 208		57.4%		36.7%	38.9%	-	-
Municipal Infrastructure Grant	39 115			39 115	30 115	30 115	6 297	6 589	9 039		15 336	15 933	43.5%		39.2%			
Public Transport Infrastructure Grant				-									-					
Public Transport Network Grant	_	_		_			_				_		_		_			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			872	1 242	872	1 242	_		17.4%	24.8%		
Neighbourhood Development Partnership Grant (Capital Grant)									-			1	_					
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	-	-		-	-	1	-	1	-	1	-	1		-		-		
Rural Household Infrastructure Grant	-	-		-	-	1	-	-	-	-	-	-				-		
						-					-		-					
Municipal Disaster Recovery Grant	-	-		-	-	1	-	-	1	1	-	1	-			-		
Integrated City Development Grant	-	-		-		-	-	-	-		-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-		-		-					
Water Services Infrastructure Grant (Schedule 5B)		-				-		ļ					-					
Capacity and Others	3 236	<u>.</u>	-	3 236	2 775	2 775	535	1 166	1 178		1 713	2 076	120.2%	(22.0%)	52.9%	64.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Restructuring Grant	-	-		-	-	-	-				-		-		-			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	151	152	388	387	539	540	157.0%	154.4%	31.7%	31.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-		1 536	1 075	1 075	384	1 014	790	522	1 174	1 536	105.7%	(48.5%)	76.4%	100.0%		
Infrastructure Skills Development Grant	-			-			-	-	-		-		-					
Water Services Operating Subsidy Grant	-			-			-	-	-		-		-					
Energy Efficiency and Demand Side Management	-			-		-	-	-	-		-		-					
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant													-					
Public Transport Network Operations Grant													-					
Municipal Human Settlements Capacity Grant	_			_							_		_					
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	26 956			26 956	24 260		-					·					-	· · · · · · · · · · · · · · · · · · ·
Infrastructure	26 956		-	26 956	24 260		-	· .	-			·						
Regional Bulk Infrastructure Grant	20,00		***************************************	20 700			-	·		-	-	·		·				
Integrated National Electrification Programme (Eskom) Grant	26 956	_		26 956	24 260	1				1			1		· ·	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1	20 700	24 200	1	1	-	1	1	1	1	1	1	1			
	1	1	1	- 1	-	1	1	-	1	1	1	1	1	1	1			
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-	-	-	-	-	-		-			-		
Backlogs in the Electrification of Clinics and Schools				-	-		-	-	-	-	-		-			-		
Rural Household Infrastructure Grant (Indirect)	-			-		-	-	-	-		-		-					
Municipal Water Infrastructure Grant (Indirect)				-	-		-	-	-	-	-		-			-		
Bucket Eradication Programme Grant				-	-		-	-	-	-	-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	····	-			·	-		<u> </u>	-	-		ļ	-	ļ	-			-
Capacity and Others	· ·		-	-				-		-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-			-		
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-	-	-	-	-	-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Total	74 307	-	-	74 307	62 150	37 890	6 832	7 755	11 089	11 495	17 921	19 250	62.3%	48.2%	24.1%	25.9%	-	-
Grants excluded from the publication		<u> </u>	<u>.</u>	-	-	<u> </u>	·	-	-	-	-	-	-	<u> </u>	_	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
	74 307			74 307	62 150	37 890	6 832	7 755	11 089	11 495	17 921	1 19 250						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	49 384			49 384	43 235	39 235	3 987	3 623	22 006	24 150	25 993	27 773	451.9%	566.6%	52.6%	56.2%		
Infrastructure	38 954	-	-	38 954	34 813	30 813	3 268				23 898		531.3%		61.3%			
Municipal Infrastructure Grant	29 954			29 954	26 813	26 813	2 942	1 391	13 311	15 543	16 253	16 934	352.4%					<u> </u>
Public Transport Infrastructure Grant	27,751			27,01	20010	20015	2712		10011	10040	10200	10 701	552.47	1017.270	54.570	50.57		
Public Transport Network Grant	-	· ·		-			-		-		-							
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	8 000	4 000	326		7 319	5 859	7 645	5 859	2145.19		84.9%	65.1%		
Neighbourhood Development Partnership Grant (Capital Grant)					0 000	4 000	320		7 319	3 039	7 043	3 039	2143.17		04.770	03.170		
				-	-		-						-					
2010 FIFA World Cup Stadiums Development Grant	-			-			-	-	-	-	-	-	-					
Rural Road Assets Management Systems Grant	-			-			-	-	-		-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Capacity and Others	10 430	-	-	10 430	8 422	8 422	719	2 231	1 376	2 749	2 095	4 980	91.4%	23.2%	20.1%	47.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant													-					
Local Government Financial Management Grant	4 245			4 245	4 245	4 245	314	313	698	699	1 012	1 012	122.3%	123.0%	23.8%	23.8%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 619			1 619	1 133	1 133	405	300	678	678	1 083	978	67.4%	126.4%	66.9%	60.4%		
Infrastructure Skills Development Grant	1017			1017	1 100	1 100	100	500	0,0	0,0	1 000	7,0	07.47	120.110	00.770	00.17		
Water Services Operating Subsidy Grant		· ·		-			-		-		-							
Energy Efficiency and Demand Side Management		· ·		-	-	-	-	-	-	1	-	-				-		
Municipal Disaster Grant		· ·		-	-	-	-	-	-	1	-	-				-		
2013 Africa Cup of Nations Host City Operating Grant				•							-		-					
				•							-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-					
Municipal Human Settlements Capacity Grant					-		-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 619	-	1 372	-	2 991	-	(15.2%)	-	65.5%		
Indirect Transfers	-	•	-	-	•		-		-	-	-		-		•		-	-
Infrastructure	-	-	-	-	-		-		-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-			-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-		-	-	-		-		1	
Capacity and Others		-		-	-		-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)		-					-				-				-		İ	
Water Services Operating Subsidy Grant (Indirect)	-			_									-					
Municipal Systems Improvement Grant (Schedule 6B)	1			_							_		_	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)	1	1	1						1 .			1	1	1 .	1		1	
Total	49 384			49 384	43 235	39 235	3 987	3 623	22 006	24 150	25 993	27 773	451.9%	566.6%	52.6%	56.2%	1	-
Grants excluded from the publication	47 304			47 304	43 233	39 233	3 707	3 023	22 000	24 130	23 773	21113	431.77	300.070	32.0%	30.270	-	-
Urban Settlement Development Grant	·····		······		······································	·		·	·	·		·		·			·	·
Finance Mangement Grant: Technical Programme	1	1	1		-	1	1	1	1	1	1	1	1	1	1		1	
mance mangement drant. Technical Programme	+					-		-								-		
	49 384			49 384	43 235	39 235	3 987	3 623	22 006	24 150	25 993	27 773						

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

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	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
Direct Transfers	235 882	-	-	235 882	173 598	154 248	38 574		59 201		97 775		53.5%				-	
Infrastructure	232 405			232 405	170 789	151 439	37 561	43 934	58 044		95 605		54.5%		41.1%		-	
Municipal Infrastructure Grant	159 725	-		159 725	113 663	113 663	31 755	40 828	31 433	24 305	63 188	65 132	(1.0%)	(40.5%)	39.6%	40.8%		
Public Transport Infrastructure Grant	-	-		÷	-	-	-	-	-		-	-	-					
Public Transport Network Grant	-	-		-		-	-	-	-		-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-				-		-					
Neighbourhood Development Partnership Grant (Capital Grant)	-	-				-	-				-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Road Assets Management Systems Grant	2 180	-		2 180	1 526	1 526	693	-	319		1 012		(54.0%)	-	46.4%			
Municipal Drought Relief Grant		_		_			_	_										
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant			1	_														
Municipal Disaster Recovery Grant			1			1	1		1					1	1			
Integrated City Development Grant			1	· .	-	1	1	-		1			1	1	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	6 000		1	6 000	4 000	4 000	581	3 106	245	1 523	826	4 629	(57.8%)	(51.0%)	13.8%	77.2%		
Water Services Infrastructure Grant (Schedule 5B)	64 500	-		64 500	51 600	32 250	4 532	3 100	26 047	28 241	30 579		474.7%		47.4%			
	3 477			3 477	2 809	2 809	1 013	455	1 157		2 170		14.2%		62.4%			
Capacity and Others	34//		-	********************	2 809	2 809		400	1 157		2170	2 002		382.476	6Z.47b	70.3%	·	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-		-	-		-			-		
Restructuring Grant		-						1		1		1						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	456	455	155	155	611	610	(66.0%)	(65.9%)	48.9%	48.8%		
Municipal Systems Improvement Grant	-	-			-	-	-	-	-		-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 227	-		2 227	1 559	1 559	557	-	1 002	2 041	1 559	2 041	79.9%		70.0%	91.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Grant	-	-				-	-				-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-				-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	_										_							
Municipal Demarcation Transition Grant (Schedule 5B)	_										_							
Indirect Transfers	1 637			1 637	1 637		-					·	-				-	-
Infrastructure			-				-		-			·						· · · · · · · · · · · · · · · · · · ·
Regional Bulk Infrastructure Grant			***************************************				-				-	·		·				
Integrated National Electrification Programme (Eskom) Grant		_		-	-	1		-	_	1			1		· ·	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1	- 1	-	1	1		1	1	1	1	1		1			
	1	-	1	- 1	-		1		1	1	1	1	1		1			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-			-		-			-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-			-		-			-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-					
Municipal Water Infrastructure Grant (Indirect)		-		-		-	-	-	-		-		-			-		
Bucket Eradication Programme Grant	-	-	1	-	-	-		-	-		-		-					
Water Services Infrastructure Grant (Schedule 6B)		-					·	-	-	ļ	·		-	ļ	-	-	ļ	
Capacity and Others	1 637			1 637	1 637		-			· .	-			-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)		-	1	-	-	-		-		-		-	-		-			
Water Services Operating Subsidy Grant (Indirect)		-	1	-	-	-		-		-		-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1	1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	237 519		-	237 519	175 235	154 248	38 574	44 389	59 201	56 265	97 775	100 654	53.5%	26.8%	41.2%	42.4%	-	
Grants excluded from the publication			-	-			-				-		-		-		-	
Urban Settlement Development Grant		-		-	-		-	-			-	-	-					
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-		-			
	237 519			237 519	175 235	154 248	38 574	44 389	59 201	56 265	97 775	5 100 654						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	73 517	-		73 517	59 689	53 889	12 711	13 718	14 384	14 952	27 095	28 671	13.2%	9.0%	36.9%	39.0%	-	
Infrastructure	69 937			69 937	56 673	50 873	12 400		13 761		26 161		11.0%					
Municipal Infrastructure Grant	55 437			55 437	42 173	42 173	12 400		13 761	14 175	26 161	26 576	11.0%		47.2%			-
	33 437	-		55 437	42 1/3	42 1/3	12 400	12 401	13 /61	14 1/5	20 101	20 0 / 0	11.0%	14.3%	47.2%	47.9%		
Public Transport Infrastructure Grant		-		-	-		-	-	-		-		-					
Public Transport Network Grant						0.700	-	-			-	-	-			-		
Integrated National Electrification Programme (Municipal) Grant	14 500			14 500	14 500	8 700	-	228			-	228	-	(100.0%)		1.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-		-	-	-			-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant		-		-			-	-	-		-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	3 580		-	3 580	3 016	3 016	311	1 089	623	777	934	1 866	100.3%	(28.6%)	26.1%	52.1%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-	-	-		-		-	1	-			
Restructuring Grant	_			_							_							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	139	564	130	285	269	850	(6.5%)	(49.5%)	15.8%	50.0%		
Municipal Systems Improvement Grant	1700			1700	1700	1700	137	551	150	-	207	000	(0.070)	(47.570)	10.070	30.07		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880	· ·		1 880	1 316	1 316	172	524	493	492	665	1 017	186.6%	(6.2%)	35.4%	54.1%		
Infrastructure Skills Development Grant	1 000	· ·		1 000	1 310	1 310	172	324	473	172	003	1017	100.07	(0.270)	33.470	34.170		
								-			-							
Water Services Operating Subsidy Grant	-			-	-	-	-											
Energy Efficiency and Demand Side Management								-			-							
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-				-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	77 143	-	-	77 143	69 429		-				-						-	-
Infrastructure	77 143	<u>-</u>	-	77 143	69 429		<u>-</u>	-	<u> </u>	<u> </u>	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	77 143	-	1	77 143	69 429	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-		-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Capacity and Others	-	-		-	-		-	-	-		-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-							-				-					
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-		-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	_	_				1 -			1 -					1	
Municipal Demarcation Transition Grant (Schedule 6B)	_			_			_				_		_					
Total	150 660			150 660	129 118	53 889	12 711	13 718	14 384	14 952	27 095	28 671	13.2%	9.0%	18.0%	19.0%	†	+
Grants excluded from the publication	130 000		-	130 000	127 110	33 007	12711	13710	14 304	14 732	27 093	20 07 1	13.2 %	7.070	10.070	17.0%	-	- i
Urban Settlement Development Grant		·	·		······································	·		·	·	ļ		·		† <u>·</u>		·	·	i
Finance Mangement Grant: Technical Programme		1	1	-	-			1				1	1		1		1	
r mance mangement crant. recinical riogramme										_	_	_				_		
	150 660			150 660	129 118	53 889	12 711	13 718	14 384	14 952	27 095	5 28 671						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012012				Juneaulo	uncut grants	Department by 30		Department by 31		Department	mamorpanics	Department	mamorpanico	Department	mamopantics		
											Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	56 298			56 298	47 636	47 636	8 535	13 023	16 782	14 102	25 317	27 125	96.6%	8.3%	45.0%	48.2%	-	-
Infrastructure	52 897			52 897	44 685	44 685	7 952	12 354	16 349		24 301		105.6%					ļ
																		-
Municipal Infrastructure Grant	34 897	-		34 897	29 685	29 685	7 952	7 954	7 749	7 750	15 701	15 704	(2.6%)	(2.6%)	45.0%	45.0%		
Public Transport Infrastructure Grant	-			-	-	-	-	-	-		-	-			-	-		
Public Transport Network Grant		-					-						-					
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	15 000	15 000	-	4 400	8 600	5 839	8 600	10 239	-	32.7%	47.8%	56.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-	-	-			-			-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-			-	-			-	-		
Municipal Drought Relief Grant							-											
Municipal Water Infrastructure Grant							_	_										
Rural Household Infrastructure Grant			1				1		l .	1	1				1		1	
Municipal Disaster Recovery Grant		1	1	· ·			1					1			1		1	
				•				-							-	-		
Integrated City Development Grant	-	· ·	1	-			-	-					-	1			1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-		ļ	-	-						1		ļ	ļ	
Capacity and Others	3 401	-	-	3 401	2 951	2 951	583	669	433	513	1 016	1 182	(25.7%)	(23.3%)	29.9%	34.8%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Restructuring Grant	-	-		-		-	-	-	-		-				-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	484	483	243	243	727	727	(49.8%)	(49.7%)	38.3%	38.2%		
Municipal Systems Improvement Grant							_							1 .				
Expanded Public Works Programme Integrated Grant (Municipality)	1 501			1 501	1 051	1 051	99	186	190	270	289	456	91.9%	45.5%	19.3%	30.4%		
Infrastructure Skills Development Grant	1 501				1 001	1 001		100	170	2.0	207	450	71.77	40.070	17.570	30.470		
Water Services Operating Subsidy Grant		-		-	-	-	-		-		-		-	1	-			
								-	-						-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-	-			-			
Municipal Disaster Grant	-			-	-	-	-	-	-		-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-				-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-			-				-			
Indirect Transfers	34 697	-	-	34 697	31 307		-		-		-				-		-	
Infrastructure	33 909		-	33 909	30 519		-		-			-			-		-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-			-	-	-		-	-		1 .	-		·	
Integrated National Electrification Programme (Eskom) Grant	33 909		1	33 909	30 519		1		l .	1	1				1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	33 707	1	1	33 707	50 517		1			1	1			1	1		1	
Backlogs in Water and Sanitation at Clinics and Schools	1	1	1				1				1	1		1			1	
Backlogs in Water and Samilation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-	· ·		-		1	-	-	-		-	- 1	-	1	-	-	1	
	-	· ·	1	-		-	-	-					-	1			1	
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-			-	-	-			-					1	
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-		-	-	-		-	-	Į	
Capacity and Others	788	-	-	788	788		-		-			-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-	-	-	-	-	-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B)	788	-	1	788	788		-	-	-		-				-		1	
Municipal Demarcation Transition Grant (Schedule 6B)							-								-			
Total	90 995			90 995	78 943	47 636	8 535	13 023	16 782	14 102	25 317	27 125	96.6%	8.3%	27.8%	29.8%		T .
Grants excluded from the publication	,3 773	l	1	,,,,,,	70 743	-, 030	- 0 333	.3 023	.5702	17102	23317	2, 123	,0.0%	0.376	27.070	27.070		i .
Urban Settlement Development Grant			·	······		†					•	·		ļ		·	ļ	·
Finance Mangement Grant: Technical Programme				-			1							1			1	
mance wangement Orani. Technical Programme								-				-				-		
	90 995			90 995	78 943	47 636	8 535	13 023	16 782	14 102	25 317	27 125						

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

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				1	Year	to date	First (Quarter	Secon	d Quarter	YTD Ext	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	Aujustinents	2017/10							National		National				2017/10	by municipanie.
	01 2012				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
	70.005			70.005			2 002	2.00	00.400				100.00	100 501	97.40	07.00		
Direct Transfers	79 885			79 885	57 914	57 914	7 907		22 139		30 046		180.0%					
Infrastructure	76 894		•	76 894	55 311	55 311	7 456		21 424		28 880	29 070	187.3%				-	-
Municipal Infrastructure Grant	61 894	-		61 894	42 811	42 811	5 956	5 958	18 901	18 874	24 857	24 832	217.3%	216.8%	40.2%	40.1%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	12 500	12 500	1 500	1 500	2 523	2 738	4 023	4 238	68.2%	82.6%	26.8%	28.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-		-		-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-						-						-					
Rural Road Assets Management Systems Grant	_						_						_					
Municipal Drought Relief Grant													_					
Municipal Water Infrastructure Grant				-					-		-		-		-			
Rural Household Infrastructure Grant				·]				1				-			1			
	-	1	1	· .	-		1	-							-	-	l	
Municipal Disaster Recovery Grant	-		1	·]	-		1	1	-		-	-	1		-		l	
Integrated City Development Grant	-	-	1	-	-	-	1	-	-		-	-	-		-	-	l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	2 991		-	2 991	2 603	2 603	451	148	715	1 091	1 166	1 239	58.5%	637.5%	39.0%	41.4%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-		-	-	1	
Restructuring Grant				_					_						-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	128	148	271	646	399	794	111.7%	337.0%	23.5%	46.7%		
Municipal Systems Improvement Grant	1700			1700	1700	1700	120		271		5,,,			007.070	20.070	10.770		
	1 291	-		1 291	903	903	323		444	444	767	444	37.5%		59.4%	34.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291			1 291	903	903	323	-	444		/6/	444		-	59.4%	34.476		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-						-						-					
Public Transport Network Operations Grant	-						-						-					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	28 548		······	28 548	25 694		-	-		······································		······					-	-
Infrastructure	28 548			28 548	25 694	·		ļ	-		······	-		ł	·	ł	ļ	
	28 348	-	·····	28 548	20 094		······	ļ	-					ļ		ļ	ļ	
Regional Bulk Infrastructure Grant		1	1		-		1	-				-			-		l	
Integrated National Electrification Programme (Eskom) Grant	28 548			28 548	25 694		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	1	-	-	-	-	-	-		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	1 -	-	-		-	-	-	-	-	-	l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	- 1	-	-	1 -	-	-		-	-	-	-	-	-	l	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	1 -	-	-		-	-	-		-	-	l	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)															-			
Capacity and Others		-	-	-	-	-	-	-	-	-	-	-	-	·	-		-	-
Energy Efficiency and Demand Side Management (Eskom)								·	İ	·				-		İ	1	-
Water Services Operating Subsidy Grant (Indirect)		1	1					1	1		1			1	1	1	l	
		1	1	1 1				1	1		1			1	1	1	l	
Municipal Systems Improvement Grant (Schedule 6B)	-	1	1	· .	-		-	-					-		-		l	
Municipal Demarcation Transition Grant (Schedule 6B)						1	1	L	ļ		ļ	ļ		li	ļ			
Total	108 433	-	-	108 433	83 608	57 914	7 907	7 606	22 139	22 703	30 046	30 309	180.0%	198.5%	27.7%	28.0%	-	-
Grants excluded from the publication	-	-	-	-			-	-	-	-	-	-	-	<u> </u>	-	-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-	1	-		-	-	-	-		-	-	-		-	-	l	

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	62 751			62 751	49 326	49 326	27 562	17 011	16 480	1 715	44 042	18 725	(40.2%)	(89.9%)	70.2%	29.8%		
Infrastructure	58 989	-	-	58 989	45 989	45 989	26 954	16 217	16 044	1 273	42 998		(40.5%)		72.9%		-	-
Municipal Infrastructure Grant	44 989			44 989	33 989	33 989	12 954	15 281	16 044	589	28 998	15 869	23.9%		64.5%			
Public Transport Infrastructure Grant	11,07			11707	55 767	55,67	12 751	10 201	10 011	-	20770	10007	20.77	(70.110)	04.570	55.57		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	12 000	12 000	14 000	936		685	14 000	1 621	(100.0%	(26.9%)	100.0%	11.6%		
		-			12 000	12 000	14 000			- 003	14 000		(100.076	(20.7%)	100.076	11.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-				-	-	-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Household Infrastructure Grant	-	-		-		-	-	-	-		-		-					
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-		-		-	-		
Integrated City Development Grant		_		_			_						_					
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_			_						_					
Water Services Infrastructure Grant (Schedule 5B)																		
Capacity and Others	3 762		-	3 762	3 337	3 337	608	794	436	442	1 044	1 236	(28.3%)	(44.4%)	27.8%	32.8%	·····	-
2010 FIFA World Cup Host City Operating Grant	3702		·····	3 702	3 337	3 337	-		430		1044	1 230	(20.370)	(44.470)	27.070	32.070		
											-		-					
Restructuring Grant	0.045	-					-	608	050	-	-		ma 101		0.4 704			
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	608	608	252	252	860	860	(58.6%)	(58.5%)	36.7%	36.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-		1 417	992	992	-	186	184	189	184	375	-	1.9%	13.0%	26.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management		-		-		-	-		-		-		-		-			
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant		_		_		_	_						_					
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1	-	-	-	1	-	1	-			-		
Indirect Transfers	7 311	· · · · · · · · · · · · · · · · · · ·		7 311	6 581		······		-			·		ļ	······		-	-
					6 581								-		•			
Infrastructure	7 311			7 311		<u> </u>	·	-	-		·	-		ļ	-	-	·	
Regional Bulk Infrastructure Grant		-		-		-	-	-	-		-	-	-			-		
Integrated National Electrification Programme (Eskom) Grant	7 311	-	1	7 311	6 581	-	-	-	-	-	-	-	· ·		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-		-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	- 1	-	1	-	-	-	-	-	-		-	-	-	-	-			
Capacity and Others	-		-	-			-		-	-	-	-	-	T .	-		-	
Energy Efficiency and Demand Side Management (Eskom)							-				-				-			
Water Services Operating Subsidy Grant (Indirect)		_	1	_					1	1								
Municipal Systems Improvement Grant (Schedule 6B)			1	-	-		1		1	1			1	1	1	-		
Municipal Demarcation Transition Grant (Schedule 6B)			1	-			1		1	1	1	1	1		1			
Total	70.0/2			70.0/2	55 907	40.227	27.5/2	17 011	1/ 400	1 715		10 705	(40.2%)	(00.00/)	(2.00)	27.70	ł	-
	70 062			70 062		49 326	27 562		16 480		44 042	18 725	(40.2%)	(89.9%)	62.9%	26.7%	ļ	-
Grants excluded from the publication	-		-	-	······································		-		-	-	-	ļ	-	-	-			-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-	1	-	-	<u> </u>	-	-	1 -	-	-	-	-	<u> </u>		-	1	
	70 062			70 062	55 907	49 326	27 562	17 011	16 480	1 715	44 042	18 725						

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

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					Year 1	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	121 871			121 871	91 153	89 541	12 875	7 787	30 984	30 374	43 859	38 161	140.7%	290.1%	36.0%	31.3%	2 202	
Infrastructure	102 808			102 808	78 000	78 000	11 167	5 160	25 449		36 616		127.9%		35.6%			
Municipal Infrastructure Grant	87 808			87 808	68 000	68 000	11 167	4 161	25 449	26 464	36 616	30 625	127.9%		41.7%			
Public Transport Infrastructure Grant	07 000	-		07 000	00 000	00 000	11 107	4 101	23 447	20 404	30010	30 023	127.77	330.170	41.770	34.77	2 131	
Public Transport Network Grant	1	-		-	-	1	-		-		-	1	-	1		-		
	15 000	-		15 000	10 000	10 000	-	999		1 837	-	2 837	-	83.9%		18.9%		
Integrated National Electrification Programme (Municipal) Grant	15 000	-			10 000	10 000	-	999			-	2 837	-	83.9%		18.9%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-		-			-	-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		=	-	-		-	-				-					
Rural Road Assets Management Systems Grant	-	-		=	-	-	-	-			-	-	-			-		
Municipal Drought Relief Grant	-	-		÷	-	-	-	-	-		-	-	-	-				
Municipal Water Infrastructure Grant	-	-		÷	-	-	-	-	-		-	-	-					
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	19 063		-	19 063	13 153	11 541	1 708	2 627	5 535	2 073	7 243	4 700	224.1%	(21.1%)	38.0%	24.7%	51	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-				-		-	1	-			
Restructuring Grant																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	291	291	920	723	1 211	1 015	216.2%	148.2%	56.5%	47.3%	51	
Municipal Systems Improvement Grant	2 110			2.110	2 110	2 140	271		720	725	1211	1015	210.270	110.270	50.570	17.57		
Expanded Public Works Programme Integrated Grant (Municipality)	3 584	-		3 584	2 508	896	474	1 392	-	400	474	1 792	(100.0%)	(71.3%)	13.2%	50.0%		
	5 334	-		5 334	2 500	2 500	543	543	1 001	933		1 477			28.9%			
Infrastructure Skills Development Grant	5 334	-		5 3 3 4	2 500	2 500	543	543	1 001		1 544	14//	84.3%	71.8%	28.9%	21.1%		
Water Services Operating Subsidy Grant	8 000	-		8 000	6 000	6 000	400	400	3 614	16	4 014	416	803.5%	(96.0%)	50.2%	5.2%		
Energy Efficiency and Demand Side Management	8 000	-		8 000	6 000	6 000	400	400	3 0 14	10	4 0 1 4	410	803.5%	(90.0%)	30.2%	5.2%		
Municipal Disaster Grant	-	-				-	-	-	-		-							
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-		-		-					
2014 African Nations Championship Host City Operating Grant	-	-		=	-	-	-	-			-	-	-			-		
Public Transport Network Operations Grant	-	-		=	-	-	-	-			-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	45 314		-	45 314	40 578		-		-		-						-	-
Infrastructure	43 949	-	-	43 949	39 555	-	-	-	-		-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	43 949	-		43 949	39 555	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-	-	-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-									-				1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Bucket Eradication Programme Grant	-	-	1	-			-	-	-		-		-		-		1	
Water Services Infrastructure Grant (Schedule 6B)		-		-			-											
Capacity and Others	1 365		-	1 365	1 023		-		-		-	-	-	-	-		-	·
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-		-		-		-			· .			İ	
Water Services Operating Subsidy Grant (Indirect)	_	_		_				_			_		_					
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023	1	1	-		1			1	1	1	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 303			1 303	1 023							1		1				
Total	1/7.105	-		167 185	101 701	00.541	12 875	7 787	20.004	20.274	42.050	20.1/1	140.7%	200.10	2/ 20/	22.00	2.202	
	167 185		•	16/ 185	131 731	89 541		1 181	30 984	30 374	43 859	38 161	140.7%	290.1%	26.2%	22.8%	2 202	
Grants excluded from the publication			-	-	······································		-				· · · · · · · · · · · · · · · · · · ·			-	•		-	ļ
Urban Settlement Development Grant	-	-		-	-		-	-	-		-	-	-					
Finance Mangement Grant: Technical Programme	-	-		-	-		-	-	-		-	-	-		-	-		
	167 185			167 185	131 731	89 541	12 875	7 787	30 984	30 374	43 859	38 161					2 202	2 .

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

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	1 106 505			1 106 505	950 580	913 380	270 666	316 119	131 206	106 429	401 872	422 548	(51.5%)	(66.3%)	36.3%	38.2%		
Infrastructure	1 099 649		•	1 099 649	945 168	907 968	269 830	315 906	129 595		399 425		(52.0%)		36.3%		·····	·
Municipal Infrastructure Grant	645 218			645 218	516 416	516 416	209 987	215 887	89 513	83 190	299 500	299 076	(57.4%)		46.4%			-
Public Transport Infrastructure Grant	043 210			043 2 10	310 410	310410	209 907	210 007	07 313	03 190	299 300	299 070	(37.470)	(01.370)	40.470	40.470		
Public Transport Network Grant	-				-		-	-	-		-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant						-		-								-		
Neighbourhood Development Partnership Grant (Capital Grant)					-	-	-	-	-	1	-	1	-	-	-			
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	2 931			2 931	2 052	2 052		-										
Municipal Drought Relief Grant					2 002	2 002		-										
	-			-	-	-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant		· ·	1		-		-	-		1		1	-	1	-		l	
Rural Household Infrastructure Grant	-		1	·]	-		-		-			-			-		l	
Municipal Disaster Recovery Grant	-	-		-	-			-	-		-	-						
Integrated City Development Grant		· ·	1	-		-	-	-				****	-			-	l	
Regional Bulk Infrastructure Grant (Schedule 5B)	327 500	-		327 500	327 500	327 500	59 254	100 020	37 950	21 686	97 204	121 706	(36.0%)		29.7%			
Water Services Infrastructure Grant (Schedule 5B)	124 000	-		124 000	99 200	62 000	589	-	2 132		2 721	-	262.0%		2.2%			
Capacity and Others	6 856	-	-	6 856	5 412	5 412	836	213	1 611	1 553	2 447	1 766	92.7%	629.0%	35.7%	25.8%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Local Government Financial Management Grant	2 045	-		2 045	2 045	2 045	-	-	1 220	1 322	1 220	1 322	-	-	59.7%	64.6%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 811	-		4 811	3 367	3 367	836	213	391	231	1 227	444	(53.2%)	8.3%	25.5%	9.2%		
Infrastructure Skills Development Grant	-	-		-	-	-		-			-				-			
Water Services Operating Subsidy Grant	-	-		-	-	-		-			-				-			
Energy Efficiency and Demand Side Management	-	-		-	-	-		-			-	-			-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	3 001	-	-	3 001	2 659		•		-	-		-				-	-	-
Infrastructure			-				-	-	-	-	-						-	-
Regional Bulk Infrastructure Grant	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-			1
Integrated National Electrification Programme (Eskom) Grant			1									1					l	
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1	1					1				-	1 .			l	
Backlogs in Water and Sanitation at Clinics and Schools			1						1					1			l	
Backlogs in the Electrification of Clinics and Schools		1	1				1				1	1		1	-		l	
Rural Household Infrastructure Grant (Indirect)		1	1				1				1						l	
Municipal Water Infrastructure Grant (Indirect)		1	1			1 .	1 1	1	1 :	1	1 1	1		1 :			l	
Bucket Eradication Programme Grant														1				
Water Services Infrastructure Grant (Schedule 6B)		1		_	-	1	-	-	_		_		-	1	-			
Capacity and Others	3 001		-	3 001	2 659		······			······		······		ļ				
Energy Efficiency and Demand Side Management (Eskom)	3 001	· ·	1	3001	2 039	-			ļ	· ·	-	-	·	· ·				
Water Services Operating Subsidy Grant (Indirect)	-	· ·			-	-	-		-		1	1	-	-	-	-		
	3 001	1	1	3 001	2 659	1			1	1	1	1	-	1	-	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 659	-	-	-	-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1 100 501	-		1 100 501	- 0F2 000	012 200	270 111	21/	101.001	10/ 100	401 070	400 5 40	## FAI	-	9/ 00/			-
Total	1 109 506	· -		1 109 506	953 239	913 380	270 666	316 119	131 206	106 429	401 872	422 548	(51.5%)	(66.3%)	36.2%	38.1%	-	-
Grants excluded from the publication	· · · · · · · · · · · · · · · · · · ·	-	-	-	······································	ļ	·		·	ļ		-		-			-	
Urban Settlement Development Grant	-		1	-	-		-	-	-		-	-		1 .	-		l	
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-	-		-	-			
	1 109 506			1 109 506	953 239	913 380	270 666	316 119	131 206	106 429	401 872	422 548						

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Sources: DDRA bringing sports by the instantal transferring officer and Municipal stap-offs and decirons or efficiation.
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Eastern Cape: Matatiele(EC441)				1	Year	o date	First 0	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
Direct Transfers	134 568			134 568	124 720	84 720	10 442	24 728	30 171	48 512	40 613	73 240	188.9%	96.2%	30.2%	54.4%	-	
Infrastructure	130 088			130 088	121 074	81 074	10 161	24 447	28 289		38 450	70 773	178.4%					·
								8 905	4 495				(55.8%)		29.3%		-	
Municipal Infrastructure Grant	50 088	-		50 088	41 074	41 074	10 161	8 900	4 495		14 656	12 090		(64.2%)	29.3%	24.176		
Public Transport Infrastructure Grant	-	-		-		-	-	-	-	-	-		-		-			
Public Transport Network Grant		-					-						-					
Integrated National Electrification Programme (Municipal) Grant	80 000	-		80 000	80 000	40 000	-	15 542	23 794	43 140	23 794	58 683	-	177.6%	29.7%	73.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-	-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-		-		-	-		-		l	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	4 480	-	-	4 480	3 646	3 646	281	281	1 882	2 186	2 163	2 467	569.8%	677.4%	48.3%	55.1%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-			-		-	-	-	-	-		-			
Restructuring Grant	_	_											-		_			
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700			967	968	967	968	-		56.9%	56.9%		
Municipal Systems Improvement Grant	1 700			1700	1700	1 700			701	-	707	700	_		50.770	00.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 780			2 780	1 946	1 946	281	281	915	1 218	1 196	1 499	225.6%	333.2%	43.0%	53.9%		
	2 700			2 / 00	1 740	1 740	201	201	913		1 190			333.270	43.0%	33.970		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-				-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-		-		-	-		
Indirect Transfers	56 923	-	-	56 923	51 230	-	-	-	-	-	-	-	-		-		-	
Infrastructure	56 923		-	56 923	51 230	-	-		-		-	-	_	1 -	_	-	l -	-
Regional Bulk Infrastructure Grant	-	-		- 1	-	-	-	-	-	-	-		-		-			
Integrated National Electrification Programme (Eskom) Grant	56 923	-		56 923	51 230	-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	- 1	-	-	-	-	-	-	-		-		-		l	
Rural Household Infrastructure Grant (Indirect)		-	1	-											-		l	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	- 1	-	-	-	-	-		-		-		-		l	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-													-			
Capacity and Others	-	-	-	-			-		-	-	-	-		· ·	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	1 .			-	-				1 -				-				i	
Water Services Operating Subsidy Grant (Indirect)		-		-			-						-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 .		1						1 .				_	1 .			l	
Municipal Demarcation Transition Grant (Schedule 6B)		1	1		-		1	1		1	1		1	1	1		l	
Total	191 491			191 491	175 950	84 720	10 442	24 728	30 171	48 512	40 613	73 240	188.9%	96.2%	21.2%	38.2%	l	-
Grants excluded from the publication	171 471	· ·		171 471	175 730	04 /20	10 442	24 /20	30 171	40312	40 013	73 240	100.770	70.270	21.2%	30.276	-	·
Urban Settlement Development Grant		·····	·····		······································	·····		·	······		·····			<u> </u>	······	·	·	
Finance Mangement Grant: Technical Programme	1	1	1]	-		1		1	1	-	1	1	1	1	1	l	
i mance mangement Grant. Technical Programme	+					-												
	191 491			191 491	175 950	84 720	10 442	24 728	30 171	48 512	40 613	73 240						

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

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Eastern Cape: Umzimvubu(EC442)				1	Year	to date	First 0	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Differenced							September 2017	2017	December 2017	2017								
R thousands	01.100			0.1.107	24 011	24.011	44.400		40.000	40.040	00.103		01.40	(00 00)	00.70	E 4 001		
Direct Transfers	84 427			84 427	71 366	71 366	14 432		18 205		32 637	45 749	26.1%					
Infrastructure	80 190		-	80 190	67 890	67 890	13 439	27 675	17 784		31 223	44 768	32.3%				-	
Municipal Infrastructure Grant	47 190	-		47 190	34 890	34 890	8 915	9 055	12 130		21 045	20 494	36.1%	26.3%	44.6%	43.4%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000	4 524	18 620	5 654	5 654	10 178	24 274	25.0%	(69.6%)	30.8%	73.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant		-	1	- 1					-								l	
Municipal Disaster Recovery Grant	1 .		1	- 1						1							l	
Integrated City Development Grant	_	_		_														
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_														
Water Services Infrastructure Grant (Schedule 5B)	_																	
Capacity and Others	4 237			4 237	3 476	3 476	993	560	421	422	1 414	981	(57.6%)	(24.7%)	33.4%	23.2%	-	· .
2010 FIFA World Cup Host City Operating Grant	4237			4 237	3470	3470	- 773	300	72.1			701	(37.070)	(24.770)	33.4 %	23.270		
Restructuring Grant	-	-		-			-		-				-		-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	381	404	421	422	802	825	10.5%	4.5%	47.2%	48.5%		
	1 700	-		1700	1 700	1 700	301	404	421		002	023		4.370	47.2%	40.370		
Municipal Systems Improvement Grant	0.507	-					612	156		-								
Expanded Public Works Programme Integrated Grant (Municipality)	2 537	-		2 537	1 776	1 776	612	156		-	612	156	(100.0%)	(100.0%)	24.1%	6.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-				-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-				-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-							
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-	-	-		-		-			
Indirect Transfers	87 211	-	-	87 211	78 487	-	-	-		-	-	-	-		-		-	
Infrastructure	87 211	-	-	87 211	78 487		-		-		-	-			-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-			-			
Integrated National Electrification Programme (Eskom) Grant	87 211	-	1	87 211	78 487	-	-	-	-		-		-		-		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools		-	1	- 1					-								l	
Rural Household Infrastructure Grant (Indirect)		-		-			-	-	-				-					
Municipal Water Infrastructure Grant (Indirect)	-																	
Bucket Eradication Programme Grant	-																	
Water Services Infrastructure Grant (Schedule 6B)	_	_		_														
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	·	-	· .	-	-
Energy Efficiency and Demand Side Management (Eskom)	T .														-			
Water Services Operating Subsidy Grant (Indirect)				_				_					-					
Municipal Systems Improvement Grant (Schedule 6B)		1	1]	-			-	1		1	1		1	1		l	
Municipal Demarcation Transition Grant (Schedule 6B)		1	1	1 1			1			1	1		1		1		l	
Total	171 638		-	171 638	149 853	71 366	14 432	28 235	18 205	17 515	32 637	45 749	26.1%	(38.0%)	19.0%	26.7%		-
Grants excluded from the publication	171 038	ļ	l	171 038	147 833	/1 300	14 432	26 230	16 200	1/515	32 637	40 /49	20.176	(36.0%)	19.0%	20.176	-	·
Urban Settlement Development Grant					······································	·		······	·····		·····		······	<u> </u>	·······	ł	·	·
Finance Mangement Grant: Technical Programme	1	-		-	-	1	-	-	-	1	-		-		-			
rmance wangement Grant: recrinical Programme						-		-										
	171 638			171 638	149 853	71 366	14 432	28 235	18 205	17 515	32 637	45 749						

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

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. , ,				1	Year	to date	First C	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	99 027			99 027	85 337	66 337	21 623	24 762	35 540	14 300	57 163	39 062	64.4%	(40.00/)	57.7%	39.4%		_
		·····	-															
Infrastructure	95 178		•	95 178	82 000	63 000	21 367	23 353	35 022		56 389	36 984	63.9%		59.2%		-	
Municipal Infrastructure Grant	61 178	-		61 178	48 000	29 000	9 021	14 399	13 368		22 389	28 030	48.2%	(5.3%)	36.6%	45.8%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	34 000	-		34 000	34 000	34 000	12 346	8 954	21 654	-	34 000	8 954	75.4%	(100.0%)	100.0%	26.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-			-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant		-				-												
Rural Household Infrastructure Grant			1		_		-	_		1			- 1				1	
Municipal Disaster Recovery Grant	_	_		_			_		_				_					
Integrated City Development Grant		1	1]	-	1	1			1	1	1			1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		-	-	1	-	-	-	1	-				· ·	1		
Water Services Infrastructure Grant (Schedule 5B)	1			-		-		-										
	2040			2.040	2 227	2 227	25/	1 100				2.070	100.00/	(F2 F0/)	20.10	F4.00/		
Capacity and Others	3 849			3 849	3 337	3 337	256	1 409	518		774	2 078	102.3%	(52.5%)	20.1%	54.0%	-	-
2010 FIFA World Cup Host City Operating Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-		-	-		-		-		-	-				
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	256	256	320	319	576	575	25.0%	24.9%	26.9%	26.8%		
Municipal Systems Improvement Grant		-		-		-	-				-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 704	-		1 704	1 192	1 192		1 153	198	350	198	1 503	-	(69.7%)	11.6%	88.2%		
Infrastructure Skills Development Grant		-																
Water Services Operating Subsidy Grant		-																
Energy Efficiency and Demand Side Management		_		_														
Municipal Disaster Grant		_																
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	1	-		-			-		-									
Public Transport Network Operations Grant				-		-		-										
	1			-		-		-										
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-		-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Indirect Transfers	45 261	•		45 261	40 735	-	•			-	-	-			-		-	
Infrastructure	45 261	-	-	45 261	40 735	-	-	-	-	-	-	-	-	-	-	<u> </u>		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	45 261	-	1	45 261	40 735	-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-]	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-		-	-		-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools		-		-	-	-			-		-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-	-	-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)		-																
Capacity and Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	· -	-	-
Energy Efficiency and Demand Side Management (Eskom)	-								-							l .	İ	
Water Services Operating Subsidy Grant (Indirect)		1	1	-			1		1						1		1	
Municipal Systems Improvement Grant (Schedule 6B)		1			-		-		_			1		-	1			
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)			1	1	-		1		1	1	1		1		1	1	1	
	141.000	-	-	144.000	10/ 070	// ***		2470	25.540		F7 110	20.010		-	90.00	97.40	1	-
Total	144 288	-		144 288	126 072	66 337	21 623	24 762	35 540	14 300	57 163	39 062	64.4%	(42.2%)	39.6%	27.1%	-	-
Grants excluded from the publication	······································	·····	·····		······	·	······	·······························	······	-	-	-	-	<u> </u>	-	ļ <u>.</u>		
Urban Settlement Development Grant		-		-	-	-		-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-	1	-	-	<u> </u>	-	-	-	-	-	-	<u> </u>	-	<u> </u>	-	1	
	144 288			144 288	126 072	66 337	21 623	24 762	35 540	14 300	57 163	39 062						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	01 2012				Schodulo	uncor grants	Department by 30		Department by 31		Department	mamorpanics	Department	manapanacs	Department	manicipantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	71 792			71 792	66 154	58 154	10 435	22 563	22 866	24 429	33 301	46 992	119.1%	8.3%	46.4%	65.5%	-	
Infrastructure	67 581			67 581	62 637	54 637	10 154	21 814	22 317		32 471		119.8%					
Municipal Infrastructure Grant	27 581			27 581	22 637	22 637	10 154	10 278	10 781	10 783	20 935	21 060	6.2%		75.9%			-
Public Transport Infrastructure Grant	27 301			27 301	22 037	22 037	10 134		10 /01	10 763	20 933	21 000	0.2%	4.7%	13.476	70.470		
	-	-		-	-	-	-	-	-		-	-			-	-		
Public Transport Network Grant		-					-						-					
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	32 000	-	11 536	11 536	13 441	11 536	24 977	-	16.5%	28.8%	62.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-			-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant							-											
Rural Household Infrastructure Grant	_				_		_	1	1 .	1 .				1 .			1	
Municipal Disaster Recovery Grant	1	1			1		1		1		1			1	1		1	
		1		· ·			1		1			1		1			1	
Integrated City Development Grant	-	· ·		-			-		1				-	1	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-			-					-			-			
Capacity and Others	4 211	-	-	4 211	3 517	3 517	281	749	549	206	830	955	95.4%	(72.5%)	19.7%	22.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Restructuring Grant	-	-		-	-		-		-			-			-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	99	416	50	50	149	466	(49.5%)	(88.1%)	7.8%	24.5%		
Municipal Systems Improvement Grant							-											
Expanded Public Works Programme Integrated Grant (Municipality)	2 311			2 311	1 617	1 617	182	333	499	156	681	489	174.2%	(53.1%)	29.5%	21.1%		
Infrastructure Skills Development Grant														(
Water Services Operating Subsidy Grant	-	· ·		-			-				-		-		-			
Energy Efficiency and Demand Side Management		-		-	-	-	-		-	1	-		-	1	-			
				•														
Municipal Disaster Grant	-	-		-		-	-	-	-		-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-				-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-			-			-	-		
Indirect Transfers	121 098	-	-	121 098	108 988		-		-		-				-		-	-
Infrastructure	121 098		-	121 098	108 988		-					-					-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-		-	-		-		-	-			-			1
Integrated National Electrification Programme (Eskom) Grant	121 098	_		121 098	108 988		_				_							
Neighbourhood Development Partnership Grant (Technical Assistance)	.2. 070	1		12.1.370	100 700		1		1		1			1	1		1	
Backlogs in Water and Sanitation at Clinics and Schools	1	1					1				1	1		1	-		1	
	-	· ·		-	-	1	-	1	1		-	- 1	-	1	-	-		
Backlogs in the Electrification of Clinics and Schools	-	· ·		-		-	-		1				-	1	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-	-	-		-	-		l l
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		1		-	1	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	· ·	-	-	-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-		Į	
Capacity and Others	-	-		-			-					-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-		-	-	-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-				-				-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-		1 -			1					1	
Total	192 890	l		192 890	175 142	58 154	10 435	22 563	22 866	24 429	33 301	46 992	119.1%	8.3%	17.3%	24.4%	-	· .
Grants excluded from the publication	172 070			172 070	173 142	30 134	10 433	22 303	22 000	24 427	33 301	40 772	117.176	0.376	17.370	24.470	-	-
Urban Settlement Development Grant		· · · · · · · · · · · · · · · · · · ·	······		······································	÷			·				······································	t	-		·	·
Finance Mangement Grant: Technical Programme	1	1		· ·		1		1	1	1	1	1	-	1	· .		1	
rinance wangement Grant. recinical Programme				-								-			-			
	192 890			192 890	175 142	58 154	10 435	22 563	22 866	24 429	33 301	46 992						

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
	01 20 12				Juneauc	uncor grants	Department by 30		Department by 31		Department	manicipanics	Department	manicipantics	Department	mamopantics		
								2017			Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	517 743		-	517 743	401 335	401 335	64 760	52 964	147 781	307 057	212 541	360 021	128.2%	479.7%	41.1%	69.5%	-	
Infrastructure	495 274	-		495 274	387 687	387 687	63 005		145 739		208 744		131.3%					
Municipal Infrastructure Grant	382 989				298 087			31309		262 591	158 277	262 591	54.5%		41.3%		-	· .
	382 989	-		382 989	298 087	298 087	62 184	-	96 093	202 391	138 277	202 291	34.3%	-	41.3%	08.070		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 285	-		2 285	1 600	1 600	821	1 728	-	-	821	1 728	(100.0%)	(100.0%)	35.9%	75.6%		
Municipal Drought Relief Grant	-	-		-		-	-		-		-				-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Rural Household Infrastructure Grant				- 1			-								-			
Municipal Disaster Recovery Grant				_			_				_	1						
Integrated City Development Grant		1			-		1		1			1	-	1	1	-		
		-		-		-	-		-	1	-		-	1	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	88 000	88 000		49 581	49 646	39 853	49 646	89 434		(19.6%)	45.1%	81.3%		
Water Services Infrastructure Grant (Schedule 5B)																		
Capacity and Others	22 469	-	-	22 469	13 648	13 648	1 755	1 655	2 042		3 797	6 268	16.4%	178.8%	16.9%	27.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	106	106	150	147	256	254	41.5%	38.8%	14.3%	14.1%		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-		-				-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	10 280	-		10 280	7 196	7 196	-	961	1 191	1 808	1 191	2 769	-	88.1%	11.6%	26.9%		
Infrastructure Skills Development Grant	5 394			5 394	2 657	2 657	587	587	701	534	1 288	1 122	19.4%	(9.0%)				
Water Services Operating Subsidy Grant										1				(,				
Energy Efficiency and Demand Side Management	5 000			5 000	2 000	2 000	1 062			2 123	1 062	2 123	(100.0%)		21.2%	42.5%		
Municipal Disaster Grant	5 500			5 000	2 000	2 000	1 002			2 125	1 002	2.120	(100.070)		21.270	12.07		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	1	-			1	-	-		
					-						-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-				-	-		
Public Transport Network Operations Grant	-			-	-		-	-			-				-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-			-			
Indirect Transfers	42 425	-	-	42 425	41 425		-				-	-					-	
Infrastructure	40 000	-	-	40 000	39 000	-	-	-		-	-		-	-	_	-	-	-
Regional Bulk Infrastructure Grant	40 000	-		40 000	39 000		-		-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-				-				-			
Backlogs in Water and Sanitation at Clinics and Schools				- 1			-					1			-			
Backlogs in the Electrification of Clinics and Schools				_					1 .			1			1 -			
Rural Household Infrastructure Grant (Indirect)		1			-		1		1			1	-	1	1			
Municipal Water Infrastructure Grant (Indirect)	1 1	1		1 1		1	1	1	1	1 :	1 1	1						
Bucket Eradication Programme Grant	-	1		1			1					1		1				
Water Services Infrastructure Grant (Schedule 6B)				-			1					1						
	2.405			2 425	2 425			<u> </u>		ļ				ļ			<u> </u>	
Capacity and Others	2 425	-		2 425	2 425		-		-	-	-						-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)		-				-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 425	-		2 425	2 425	-	-	-		-	-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	l	
Total	560 168	-		560 168	442 760	401 335	64 760	52 964	147 781	307 057	212 541	360 021	128.2%	479.7%	37.9%	64.3%	-	
Grants excluded from the publication		-	-	-			-		-		-						-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		·	
Finance Mangement Grant: Technical Programme				-			-		1 -			1						
,,	560 168			560 168	442 760	401 335	64 760	52 964	147 781	307 057	212 541	360 021		-				_

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

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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	290 701	-	-	290 701	147 848		18 501	16 012	43 304		61 805		134.1%		21.3%		32 163	
Infrastructure	274 861			274 861	135 818	135 818	18 047	15 534	42 765	40 807	60 812	56 341	137.0%	162.7%	22.1%	20.5%	27 086	-
Municipal Infrastructure Grant	-	-		-	-	-	-	-		-	-		-					
Public Transport Infrastructure Grant	-	-		-	-	-	-	-		-	-		-					
Public Transport Network Grant	231 637	-		231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%		22.8%		22 228	
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	3 143	-	4 954	4 107	8 097	4 107	57.6%		40.5%	20.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	-	-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-				-	-	-			-							
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-				-	-		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant		_			_		_				_	1						
Municipal Disaster Recovery Grant			1	1			1		1			1	-	1	1			
Integrated City Development Grant	8 224		1	8 224	1	1	1	4 683	1	3 569		8 252	-	(23.8%)	1	100.3%	4 858	
Regional Bulk Infrastructure Grant (Schedule 5B)	0 224		1	0 224	1	1	1	4 003	1	3 309	1	0 232		(23.070)	1	100.3%	4 000	
Water Services Infrastructure Grant (Schedule 5B)	1	-				1	-	1		1	-		-	1		-		
	15 840			15 840	12 030	8 597	454	478	539	1 348	993	1 826	18.7%	181.9%	6.3%	11.5%	5 077	
Capacity and Others	15 840		-	15 840	12 030	8 397	434	4/8	539		993	1 826		181.9%	6.376	11.5%	50//	<u> </u>
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-			-	-		-					
Restructuring Grant		-				1		1		1		1						
Local Government Financial Management Grant	3 645	-		3 645	3 645	3 645	454	478	373	373	827	851	(17.8%)	(22.0%)	22.7%	23.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-		-	-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	7 629	-		7 629	5 341	1 908	-	-		-	-		-					
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-			-	-			
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-			-	-			
Municipal Disaster Grant	-	-		-		-	-	-			-							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-			-							
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	_						_				_							
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044	_		166	975	166	975			3.6%	21.3%	5 077	
Indirect Transfers	94 049			94 049	78 858		-									-		-
Infrastructure	94 049			94 049	78 858		-	·	-								·	
Regional Bulk Infrastructure Grant	93 141		***************************************	93 141	78 000	·								·				
Integrated National Electrification Programme (Eskom) Grant	488	_		488	438	1	1						-		· ·	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	420			420	420	1												
	420	-	1	420	420	1	1	1	1		1	1	-		1			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-			-	-	-			-		
Backlogs in the Electrification of Clinics and Schools	1	-	1	· ·	· ·	-	1	-	1		1	1	-	1	1			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-			-							
Bucket Eradication Programme Grant	-	-		-	-	-	-	-			-							
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	<u> </u>	-			·	-		-		-			
Capacity and Others					-	-	-	-	-		-			-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	1	-	-	-			-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-			-				-			1
Total	384 750	-		384 750	226 706	144 415	18 501	16 012	43 304	42 155	61 805	58 167	134.1%	163.3%	16.1%	15.1%	32 163	- 3
Grants excluded from the publication	761 307			761 307	-			100 381		182 689	-	283 070		82.0%	-	37.2%		
Urban Settlement Development Grant	761 307	-		761 307	-	-	-	100 381	-	182 689	-	283 070	-	82.0%	-	37.2%	82 229	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-		-							
	1 146 057			1 146 057	226 706	144 415	18 501	116 393	43 304	224 844	61 805	341 237					114 392	

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R thousands																		
Direct Transfers	49 777			49 777	37 965	34 798	8 705	18 051	5 343	3 473	14 048	21 524	(38.6%)	(80.8%)	28.2%	43.2%	-	
Infrastructure	46 877	-	-	46 877	35 365	32 648	8 536	17 882	5 214	3 343	13 750	21 225	(38.9%)	(81.3%)	29.3%	45.3%	-	-
Municipal Infrastructure Grant	17 377	-		17 377	10 865	11 978	3 785	3 786	3 423	2 506	7 208	6 292	(9.6%	(33.8%)	41.5%	36.2%	İ	
Public Transport Infrastructure Grant		-					-									-		
Public Transport Network Grant	_	_		_			_				_		_					
Integrated National Electrification Programme (Municipal) Grant	4 500	_		4 500	4 500	670	_		702		702		_		15.6%			
Neighbourhood Development Partnership Grant (Capital Grant)		_					_						_					
2010 FIFA World Cup Stadiums Development Grant	-	_		_			_						_		_			
Rural Road Assets Management Systems Grant		_		_			_											
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant		-		-	-	1	-	7 048			-	7 048		(100.0%)				
Rural Household Infrastructure Grant	1	1	1		-		1	, 040				, 040	1	(100.076)	1			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	1	1	-	1	-			-		
	1	1	1		-	1	1	1	1	1	1	1	1	1	1	1		
Integrated City Development Grant	-	-		-	-	-	-	-	-				-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	25.000	-		25.000	20.000	20,000	4.751	7 048	1 000	02/	F 040	7.004	(77.10/	(88.1%)	22.40/	21.50		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	20 000	20 000	4 751		1 089	836	5 840	7 884	(77.1%		23.4%			
Capacity and Others	2 900	-	-	2 900	2 600	2 150	169	169	129		298	299	(23.7%)	(23.0%)	10.3%	10.3%	·	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	156	156	111	111	267	267	(28.8%	(28.6%)	14.1%	14.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	13	13	18	19	31	32	38.5%	43.2%	3.1%	3.2%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-				-			-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-				-			-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-				-			-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant		-					-						-					
Public Transport Network Operations Grant		-					-						-					
Municipal Human Settlements Capacity Grant	_	_		_			_	_			_		_					
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_			_				_		_					
Indirect Transfers	-						-		-		-	·		1 .			-	·
Infrastructure						†		· .	-	·		·						·
Regional Bulk Infrastructure Grant			***************************************			·		·				·		·				
Integrated National Electrification Programme (Eskom) Grant		1		_	-		1			1	-		1		· ·			
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1	1	-	1	1	-	1	1	1	1	1	1	1	1		
Backlogs in Water and Sanitation at Clinics and Schools		1	1		-	1	1	-	1	1	1	1	1	1	1	1		
	-	1	1	-		1	1		1	1	-		1		1			
Backlogs in the Electrification of Clinics and Schools	-	1	1	-			1		1	1	-		1	1	1			
Rural Household Infrastructure Grant (Indirect)	-	· ·	1	-	-	-	· ·	-	-	-	-	-	· ·		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-			-		-					
Bucket Eradication Programme Grant	-	-		-		-	-	-			-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-				-	ļ	-	-	ļ	
Capacity and Others		-	•				-						-		-			ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-		-		-			-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-		-		-			-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Total	49 777	-	-	49 777	37 965	34 798	8 705	18 051	5 343	3 473	14 048	21 524	(38.6%)	(80.8%)	28.2%	43.2%	-	
Grants excluded from the publication	-	-		-			-	-	-		-	-	-		-	-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-			-	-	· ·		-		
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-	-	-	-		-	-	-	-	-			
	49 777			49 777	37 965	34 798	8 705	18 051	5 343	3 473	14 04	3 21 524						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							Department by 30 September 2017	2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
Direct Transfers	57 233			57 233	42 552	42 509	13 029	15 043	10 019	10 386	23 048	25 429	(23.1%)	(31.0%)	40.3%	44.4%		
Infrastructure	54 533	-	-	54 533	40 152	40 559	12 836	13 760	9 671		22 507		(24.7%)		41.3%			
Municipal Infrastructure Grant	30 033			30 033	19 652	20 059	7 873	7 873	7 110		14 983	14 983	(9.7%		49.9%			
Public Transport Infrastructure Grant	30 033	-		30 033	17 032	20 037	7 073	7 073	7 110	7110	14 703	14 703	(7.770)	(7.770)	47.770	47.77		
Public Transport Network Grant											-		-					
	4 500	-		4 500	4 500	4 500	450	-	-		450	-	(100.0%		10.0%	-		
Integrated National Electrification Programme (Municipal) Grant		-			4 500	4 300	450	-	-		400	-	(100.0%	-	10.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant				-		-	-	-			-		-					
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-		-	-	-			-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000	4 513	5 887	2 561	2 724	7 074	8 611	(43.3%	(53.7%)	35.4%	43.1%		
Capacity and Others	2 700		-	2 700	2 400	1 950	193	1 282	348	553	541	1 835	80.3%	(56.9%)	20.0%	68.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant				_			_		_			1	_					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	193	1 074	166	316	359	1 390	(14.0%	(70.6%)	21.1%	81.8%		
Municipal Systems Improvement Grant													(
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250		208	182	237	182	445	_	13.6%	18.2%	44.5%		
Infrastructure Skills Development Grant	1 000			1 000	700	200		200	102	207	102	110		10.070	10.230	11.57		
Water Services Operating Subsidy Grant											-		-					
Energy Efficiency and Demand Side Management								-			-		-					
								-			-		-					
Municipal Disaster Grant		-		-	-		-	-	-		-		-			-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-				-					
Public Transport Network Operations Grant		-		-	-	-	-	-	-		-	-	-			-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	3 000	-	-	3 000	1 500		-				-		-				-	-
Infrastructure	3 000	<u>-</u>	-	3 000	1 500		-	-	<u> </u>	<u> </u>	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-		3 000	1 500	-	-	-	-		-	-	-					
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-		-	-	-	-		-		-					
Backlogs in the Electrification of Clinics and Schools		-		-		-	-	-	-		-		-					
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Indirect)		-		-		-	-		-		-		-					
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-		-			-				-				1	
Capacity and Others		-	-	-	-		-		-	·	-	-	-	· .	-		-	·
Energy Efficiency and Demand Side Management (Eskom)	-				-		1 -		1 -		-						İ	
Water Services Operating Subsidy Grant (Indirect)	_	_		_				_			_		_					
Municipal Systems Improvement Grant (Schedule 6B)				_				_					_					
Municipal Demarcation Transition Grant (Schedule 6B)		1	1	-			1		1		1	1	1		1		1	
Total	60 233	·		60 233	44 052	42 509	13 029	15 043	10 019	10 386	23 048	25 429	(23.1%)	(21.09/)	20.20	42.2%	-	-
Grants excluded from the publication	60 233	·		6U Z33	44 052	42 509	13 029	15 043	10019	10 386	23 048	25 429	(23.176)	(31.0%)	38.3%	42.2%	-	ļ
	·····	·····	·····	······		·		·	······	·····	· · · · · · · · · · · · · · · · · · ·			·	······	·	·	i
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	· ·	1	-	-	-	-	-	1		-	1	-		-	-	1	
rmance wangement Grant: Technical Programme		-		-	-	-	-	-		-	-		-		-	-		
	60 233			60 233	44 052	42 509	13 029	15 043	10 019	10 386	23 048	25 429						

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

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					Year t	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		· 1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 '
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017	Dopurincin		Department		Берининен			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	71 136	-		71 136	46 209	46 209	11 629	13 729	10 410	10 811	22 039	24 540	(10.5%)	(21.3%)	31.0%	34.5%	19 378	
Infrastructure	68 236	-	-	68 236	43 609	43 609	11 210	13 132	9 893	10 291	21 103		(11.7%)		30.9%	34.3%	19 378	3 -
Municipal Infrastructure Grant	18 236			18 236	8 609	8 609	3 020	3 020	4 387	4 445	7 407	7 464	45.3%		40.6%			
Public Transport Infrastructure Grant	10 200			10 2 50	0 007	0 007	5 020		4 507	1110	, 107	, 101	40.07	11.2.0	40.070	10.77	10 070	
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant		-		-	-	1		-	-	1	-	1						
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	1	-	-	-		-	1	-		· ·			
					-						-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-		-		-			-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-			-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-		-	-		-		-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant	-	-	1			-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	1	_	1				1 -			1 -		1 -	-	1				
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	_		20 000	11 000	11 000	4 560	3 079	1 994	3 497	6 554	6 576	(56.3%	13.6%	32.8%	32.9%		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	3 630	7 034	3 512	2 349	7 142		(3.3%		23.8%		9 300	
Capacity and Others	2 900			2 900	2 600	2 600	419	596	517		936		23.4%		32.3%		,,,,,	
2010 FIFA World Cup Host City Operating Grant	2 700		······		2 000	2 000		370	317	321	730	1117		(12.170)	32.370	30.37		
	-	-		-			-	-	-				-			-		
Restructuring Grant	-	-		-	-		-				-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	169	169	260	260	429	429	53.8%	53.4%	22.6%	22.6%		
Municipal Systems Improvement Grant	-	-		-	-	-		-	-		-		-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	427	257	261	507	688	2.8%	(38.9%)	50.7%	68.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Grant		_					_	_					_					
2013 Africa Cup of Nations Host City Operating Grant	_				_						_		_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-			-	1	-	-	-		-	-	-		· ·			
					-	-		-			-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-			-		-		-	-		
Indirect Transfers	1 721		-	1 721	33				-		-		-		-	-	-	
Infrastructure	1 721	-	-	1 721	33	-	-		-		-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	1 685	-		1 685		-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	36	-	1	36	33	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	1			-			-		-		-		-			
Rural Household Infrastructure Grant (Indirect)	1 .	_	1	_			1 .		l .	1 .				1				
Municipal Water Infrastructure Grant (Indirect)		_	1				1 -			1 .		1 -	-	1 .				
Bucket Eradication Programme Grant	_	-											-			-		
Water Services Infrastructure Grant (Schedule 6B)	1		1				1		l .	1	1	1	1					
Capacity and Others					······································	·	-	-		·				ł				
Energy Efficiency and Demand Side Management (Eskom)	+	-	· ·		·		1		ļ	·	· ·	-	· ·	<u> </u>	· ·	·	·	·
	-	-	1	-		1	1	-	1	1	1	1	1	1	1	-		
Water Services Operating Subsidy Grant (Indirect)	1	-	1	-				-										
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Total	72 857		-	72 857	46 242	46 209	11 629	13 729	10 410	10 811	22 039	24 540	(10.5%)	(21.3%)	30.2%	33.7%	19 378	
Grants excluded from the publication	-	-	-	- 1			-	-	-		-	-	-		-	-	-	
Urban Settlement Development Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
	72 857		<u> </u>	72 857	46 242	46 209	11 629	13 729	10 410	10 811	22 039	24 540			-		19 37	

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					Year	to date	First 0	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	·		
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	4 395		-	4 395	3 452	3 452	746	1 248	1 119	575	1 865		50.0%	(53.9%)	42.4%	41.5%	938	-
Infrastructure	2 145		-	2 145	1 502	1 502	320	543	544	-	864	543	70.0%	(100.0%)	40.3%	25.3%	938	- 1
Municipal Infrastructure Grant	-			-			-		-		-	-			-			
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Public Transport Network Grant	-	-			_		_											
Integrated National Electrification Programme (Municipal) Grant	-	-			_		_											
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			_		_											
2010 FIFA World Cup Stadiums Development Grant	-	_		_	_		_						_					
Rural Road Assets Management Systems Grant	2 145	_		2 145	1 502	1 502	320	543	544		864	543	70.0%	(100.0%)	40.3%	25.3%	938	
Municipal Drought Relief Grant														1				
Municipal Water Infrastructure Grant				_			_											
Rural Household Infrastructure Grant		_		_	_		1				_	1	_	1				
Municipal Disaster Recovery Grant	1			-								1			-			
	-			-				-							-	-		
Integrated City Development Grant		-	1	-	-		1		-			-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-			-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)							-	-					-			-		
Capacity and Others	2 250		-	2 250	1 950	1 950	426	706	575		1 001	1 281	35.0%	(18.5%)	44.5%	56.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Restructuring Grant	-	-		-	-		-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	443	324	325	500	768	84.1%	(26.7%)	40.0%	61.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	263	251	251	501	513	0.4%	(4.7%)	50.1%	51.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-			-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-		-	-			-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-			-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-			_		_											
Public Transport Network Operations Grant	-	-			_		_											
Municipal Human Settlements Capacity Grant		_		_	_		_						_					
Municipal Demarcation Transition Grant (Schedule 5B)				_			_											
Indirect Transfers	1 636	-	-	1 636	1 636	·	-			-	-	-	-	·	-			·
Infrastructure			-			†			-		-							
Regional Bulk Infrastructure Grant						<u> </u>		<u> </u>	······································	·				ļ				
Integrated National Electrification Programme (Eskom) Grant				-			-		1		-				-			
Neighbourhood Development Partnership Grant (Technical Assistance)				•	-		-											
Backlogs in Water and Sanitation at Clinics and Schools				•	-		-											
		-		-	-	-	-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-			-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		-	-	-		-		-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-	-		-		-					
Bucket Eradication Programme Grant	-	-		-	-		-	-			-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-				ļ	-	-			-			ļ	-	-		-
Capacity and Others	1 636			1 636	1 636			-									-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-	1	1 636	1 636	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Total	6 031			6 031	5 088	3 452	746	1 248	1 119	575	1 865	1 824	50.0%	(53.9%)	30.9%	30.2%	938	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-	1	-		-	-	-	-	-	-	-	-		-	-	1	
	6 031			6 031	5 088	3 452	746	1 248	1 119	575	1 865	1 824					938	

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

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					Year	to date	First 0	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	51 668			51 668	39 513	36 513	4 227	3 140	6 206	7 758	10 433	10 897	46.8%	147.1%	20.2%	21.1%		
Infrastructure	43 768	-	-	43 768	31 913	31 913	4 136	2 447			7 925	7 382	(8.4%)	101.7%	18.1%		-	-
Municipal Infrastructure Grant	23 768			23 768	15 913	15 913	2 636	2 447	3 089		5 725	5 536	17.29		24.1%			
Public Transport Infrastructure Grant														1				
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 500		700		2 200		(53.3%		44.0%			
		-			3 000	3 000	1 300		700		2 200		(33.370	1	44.070			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-		-			-		
2010 FIFA World Cup Stadiums Development Grant		-		=	-	-							-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Municipal Drought Relief Grant		-		÷	-	-	-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-			-	-	-		-		-		-			
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			15 000	11 000	11 000				1 846		1 846				12.3%		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	11 000	11 000				1010		1010				12.07		
	7 900			7 900	7 600	4 600	91	693	2 417	2.022	2 508	3 515	2556.0%	307.3%	31.7%	44.5%		
Capacity and Others	7 900		-	***************************************	7 600	4 600		693	241/		2 508	3 3 1 3	2006.076	307.376	31.7%	44.5%	·	
2010 FIFA World Cup Host City Operating Grant		-			-	-	-	-	-		-		-					
Restructuring Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	91	576	51	51	142	627	(44.0%	(91.2%)	7.5%	33.0%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	117	290	695	290	812	-	495.6%	29.0%	81.2%		
Infrastructure Skills Development Grant	-			-									-					
Water Services Operating Subsidy Grant		_		_			_						_					
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	2 000			2 076	2 076	2 076	2 076			41.5%	41.5%		
Municipal Disaster Grant	5 000			5 000	5 000	2 000			2010	2010	2010	2010			41.570	11.57		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		1	-	-	1	1	-	1	-			-		
					-				-		-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Public Transport Network Operations Grant	-	-		=	-	-	-						-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-	-	-		-		-			
Indirect Transfers	2 961	-	-	2 961	1 109	-	-		-	-	-	-	-	-	-	-	-	-
Infrastructure	1 596		-	1 596	86		-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant	1 500	-		1 500			-	-	-	-	-	-	-	· .	-		T	1
Integrated National Electrification Programme (Eskom) Grant	96	-		96	86		-						-					
Neighbourhood Development Partnership Grant (Technical Assistance)		_	1		-				1 .	1								
Backlogs in Water and Sanitation at Clinics and Schools																		
Backlogs in the Electrification of Clinics and Schools			1				1	-		1	1	1	1		1			
	1	-	1	-	-	1	1		1	1	1	1	1	1	1			
Rural Household Infrastructure Grant (Indirect)	1	-	1	-	-	-	-	-	-	1	-	1	-					
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-	-			-		-			-		
Bucket Eradication Programme Grant	1	-	1	-	-	-	-	-	-	1	-	-	-					
Water Services Infrastructure Grant (Schedule 6B)	-	-				ļ	-	-			-		-		-	-		
Capacity and Others	1 365		-	1 365	1 023	-	-	-	-	-	-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023		-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	1	-	1	-					1	1			-					
Total	54 629			54 629	40 622	36 513	4 227	3 140	6 206	7 758	10 433	10 897	46.8%	147.1%	19.1%	19.9%	i .	
Grants excluded from the publication	34027		-	5-1027	40 022	55 313	1221	3 140	0200	7730	.5 455		40.07	147.170	17.170	.7.7%	1	
Urban Settlement Development Grant			······		······································	÷		·	·	······································		-		† <u>-</u>			·	·
Finance Mangement Grant: Technical Programme	1	-	1	-	-	1	1	· -	1	1	1	1	1	1	1			
i mance wangement Orani. Technical Programme				-			-	-	<u> </u>									
	54 629			54 629	40 622	36 513	4 227	3 140	6 206	7 758	10 433	10 897						

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

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					Year t	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	20 / 71			20 (71	24.052	24.052	10.4/0	7.10/	2 (00	0.721	141/3	1/ 02/	(/ 4 70/	27.007	47.207	F4.00V		
Direct Transfers	30 671		-	30 671	24 052	24 052	10 469	7 106	3 698				(64.7%)					
Infrastructure	27 771		-	27 771	21 452	21 452	10 117	6 753	2 953		13 070		(70.8%)				-	
Municipal Infrastructure Grant	16 771	-		16 771	10 452	10 452	4 613	3 145	2 953	4 910	7 566	8 055	(36.0%	56.1%	45.1%	48.0%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000	11 000	11 000	5 504	3 608	-	3 868	5 504	7 476	(100.0%	7.2%	50.0%	68.0%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	-	-	-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant		-			-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Household Infrastructure Grant	1 .	_					1 -		1 -				-				1	
Municipal Disaster Recovery Grant		-											-					
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)																		
Capacity and Others	2 900			2 900	2 600	2 600	352	352	745	953	1 097	1 305	111.6%	170.4%	37.8%	45.0%		-
2010 FIFA World Cup Host City Operating Grant	2 700			2 700	2 000	2 000	-	- 332	743	- 733	1077	1 303	111.0%	170.470	37.070	43.0%		
	-	-			-		-	-	-		-	1	-		-	-		
Restructuring Grant	1 900	-		1 900	1 900	1 900	102	102	745	745	847	847	630.4%	627.0%	44.6%	44.6%		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	102	102	/45		847	847	030.47	027.0%	44.0%	44.070		
Municipal Systems Improvement Grant	-	-		-	700	700	-			-	-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	250	-	208	250	458	(100.0%	(16.6%)	25.0%	45.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant		-		-	-	-	-	-	-		-	-	-					
Energy Efficiency and Demand Side Management		-		-	-	-	-	-	-		-	-	-					
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant		-			-	-	-	-	-		-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Indirect Transfers	68 836		-	68 836	51 086		-	-	-		-	-	-				-	-
Infrastructure	68 836		-	68 836	51 086		-				-		-					
Regional Bulk Infrastructure Grant	55 240	-		55 240	37 500		-	-	-	-	-	-	-	1	-		·····	
Integrated National Electrification Programme (Eskom) Grant	96	-		96	86		1 -		1 -			1 -		1 .			1	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		, ,	-						_		_					
Backlogs in Water and Sanitation at Clinics and Schools								_					_		1			
Backlogs in the Electrification of Clinics and Schools				-		1	1					1	1		1		1	
				-		1	1					1	1		1		1	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-			-	1	1	-	1		1	1	1	1	1		1	
Bucket Eradication Programme Grant							1		1			1	1	1	1		1	1
	13 500			13 500	13 500			-										
Water Services Infrastructure Grant (Schedule 6B)	13 500			13 500	13 500			-						ł				
Capacity and Others	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	ļ .		ļ		-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	1	-	1								1	
Water Services Operating Subsidy Grant (Indirect)		-		-			-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-	-		
Total	99 507		-	99 507	75 138	24 052	10 469	7 106	3 698	9 731	14 167	16 836	(64.7%)	36.9%	14.2%	16.9%	-	-
Grants excluded from the publication			-	-	·····	-	-	-	-	-	-	-	-	<u>.</u>		-	_	-
Urban Settlement Development Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme		-	<u> </u>	-		-	<u> </u>	-	<u> </u>	<u> </u>		-			-	-		
	99 507			99 507	75 138	24 052	10 469	7 106	3 698	9 731	14 167	7 16 836						

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	29 604			29 604	23 996	23 996	3 196	496	2 641		5 837	496	(17.4%)	(100.0%)	19.7%	1.7%	3 300	
Infrastructure	26 704	-	-	26 704	21 396	21 396	2 824		1 996		4 820		(29.3%)		18.0%		3 300	
Municipal Infrastructure Grant	16 704			16 704	11 396	11 396	2 824		909		3 733	1	(67.8%		22.3%		3 300	
Public Transport Infrastructure Grant	10 704			10704	11 370	11 370	2 024		707		3 / 33		(07.070	1	22.370		3 300	
Public Transport Network Grant	-			-					-					1				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-		1 087		1 087		-		10.9%			
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	-		1 007		1007		-	1	10.976			
	-			-	-	-	-		-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-					
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-		-		-					
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-				-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-		-					
Capacity and Others	2 900	-	-	2 900	2 600	2 600	372	496	645	-	1 017	496	73.4%	(100.0%)	35.1%	17.1%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	2 700		2 000	-		-				70.47	(100.070)		17.174	1	
Restructuring Grant																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	122	269	146		268	269	19.7%	(100.0%)	14.1%	14.2%		
	1 900			1 700	1 700	1 700			140		200	209		(100.076)	14.170	14.270		
Municipal Systems Improvement Grant	-	-			700	-	-	-	-			-			7100	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	227	499		749	227	99.6%	(100.0%)	74.9%	22.7%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-			-	-			-		-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-					
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant													-					
Municipal Demarcation Transition Grant (Schedule 5B)							_				_		_					
Indirect Transfers	25 034			25 034	21 031		-					·					-	·
Infrastructure	25 034			25 034	21 031	†	-	·	-		-							
Regional Bulk Infrastructure Grant	25 000	-	***************************************	25 000	21 000	·	-					·		·			1	
Integrated National Electrification Programme (Eskom) Grant	34	1		34	31		1		1	1	1		1		1	-		Ē.
Neighbourhood Development Partnership Grant (Technical Assistance)				34	31				1									
	-			-		-	-	1	1	1	1	1	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-		-	-	-			-		
Backlogs in the Electrification of Clinics and Schools	1			-			1	-	1		1							
Rural Household Infrastructure Grant (Indirect)	-	· ·		-	-	-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-		-	-	-	-	-					
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-	-	-					
Water Services Infrastructure Grant (Schedule 6B)		-		-	· · · · · · · · · · · · · · · · · · ·		-	-			·		-		-	-	ļ	
Capacity and Others	-	-		-		-	-	-	-		-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-				-	1 .	-			
Total	54 638	-		54 638	45 027	23 996	3 196	496	2 641		5 837	496	(17.4%)	(100.0%)	10.7%	0.9%	3 300	
Grants excluded from the publication		-																
Urban Settlement Development Grant		-		-			-		-	-	-	-	-	1	-		1	
Finance Mangement Grant: Technical Programme	1			_	-				1 -		1 .							

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
All the figures are unsaudited.

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In fluture provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5	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	Total Available 2017/18	YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National Department by 30 September 2017	municipalities by	National Department by 31 December 2017	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands																		
Direct Transfers	159 361	-	-	159 361	109 447	108 997	34 335	38 076	26 571				(22.6%)		38.2%		-	
Infrastructure	156 216	-	-	156 216	106 602	106 602	33 191	36 931	25 960		59 151		(21.8%)		37.9%		-	-
Municipal Infrastructure Grant	121 216	-		121 216	77 602	77 602	30 782	33 850	25 960	33 970	56 742	67 820	(15.7%	0.4%	46.8%	55.9%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	883	-		-	883	-	(100.0%)	-	17.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant		-		-		-	-				-		-					
Municipal Water Infrastructure Grant		-		-			-	-			-		-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Integrated City Development Grant	_			_							_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_							_		_					
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	2 409	2 199			2 409	2 199	(100.0%	(100.0%)	8.0%	7.3%		
Capacity and Others	3 145			3 145	2 845	2 395	1 144	1 145	611	749			(46.6%)		55.8%			
2010 FIFA World Cup Host City Operating Grant			***************************************										(10.070)	(04.070)		00.270		
Restructuring Grant	-	-		-			-		-		-							
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	1 144	1 145	515	515	1 659	1 660	(55.0%	(55.0%)	77.3%	77.4%		
	2 143			2 143	2 140	2 143	1 144	1 143	313		1 039	1 000	(33.0%)	(33.0%)	11.370	77.470		
Municipal Systems Improvement Grant		-			700	250	-	-	96	234	96	234	-		9.6%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	96	234	96	234	-		9.6%	23.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-	-	-					
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-	-	-					
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-	-			-		-					
Indirect Transfers	33 468	-	-	33 468	28 501	-	-	-	-		-		-				-	-
Infrastructure	32 680	-	-	32 680	27 713	-	-	-	-		-	-	-		-		-	
Regional Bulk Infrastructure Grant	3 000	-	***************************************	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 680			29 680	26 713								-					
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		_	_							1 -					1	
Backlogs in the Electrification of Clinics and Schools	_			_							_		_					
Rural Household Infrastructure Grant (Indirect)				_				_					_					
Municipal Water Infrastructure Grant (Indirect)						1												
Bucket Eradication Programme Grant							1		1				1	1 .	1		1	
Water Services Infrastructure Grant (Schedule 6B)				_				_					_					
Capacity and Others	788			788	788	·····		-		·		·		† <u>-</u>		·	-	·
Energy Efficiency and Demand Side Management (Eskom)	700		-	700	700	·	1		1	† <u>-</u>	1	·		·		·	l	·
Water Services Operating Subsidy Grant (Indirect)				-	-		1						1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	788			788	788		1					1	1		1		1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	/88	-		788	/88		1		1	1	1	1	1	1	1	1	1	
Total	100 000			100 000	107.010	100 000	24.005	20.071	2/ ===	24750		70 700	me 101	/0.00/1	94.00	97.00	1	-
	192 829		-	192 829	137 948	108 997	34 335	38 076	26 571	34 719	60 906	72 795	(22.6%)	(8.8%)	31.6%	37.8%		·
Grants excluded from the publication	· ·		-	-	······································		-	·	·	ļ	-	ļ	-	-	-	·	-	ļ
Urban Settlement Development Grant	-	-		-	-		-		-		-		-				1	
Finance Mangement Grant: Technical Programme		-		-	-		-	-			-				-			
	192 829			192 829	137 948	108 997	34 335	38 076	26 571	34 719	60 906	72 795						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012		l '		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017	Dopurincin		Dopurincia		Бораганста			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	42 827			42 827	33 854	33 854	15 031	13 370	6 062	12 306	21 093	25 676	(59.7%)	(8.0%)	49.3%	60.0%	3 407	, .
Infrastructure	39 482	-	-	39 482	30 809		14 064	12 404	5 511		19 575		(60.8%)		49.6%			
Municipal Infrastructure Grant	34 482			34 482	25 809	25 809	12 404	12 404	4 800	9 210	17 204	21 613	(61.3%		49.9%		3 407	
Public Transport Infrastructure Grant	51 102			51 102	20 007	20 007	12 101	12 101	4 000	7210	17 201	21010	(01.070	(20.710)	47.770	02.770	5 407	
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 660		711	2 389	2 371	2 389	(57.2%		47.4%	47.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000			3 000	5 000	3 000	1 000		/11	2 307	23/1	2 309	(37.270		47.470	47.070	,	
	-	-		-	-	-	-		-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-		-	-	-	-			-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-		-		-	-		-		-		-		-	-		
Municipal Disaster Recovery Grant	-	-	l	-			-	-			-				-		1	
Integrated City Development Grant		_	l	_	_				1 .			1	_				1	
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_			_				_	1	_					
Water Services Infrastructure Grant (Schedule 5B)	1		l	1	1	1	1		1	1	1	1			1		1	
Capacity and Others	3 345		-	3 345	3 045	3 045	967	966	551	707	1 518	1 674	(43.0%)	(26.8%)	45.4%	50.0%		
	3 343			3 343	3 043	3 043		700	331		1 310	10/4	(43.0%)	(20.070)	43.476	30.0%	-	·
2010 FIFA World Cup Host City Operating Grant	-	-		-			-		-		-		-		-	-		
Restructuring Grant		-				1		1				1						
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	820	819	207	207	1 027	1 027	(74.8%	(74.7%)	43.8%	43.8%	i i	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	147	147	344	500	491	647	134.0%	240.5%	49.1%	64.7%	5	
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant							-						-					
Energy Efficiency and Demand Side Management		-					-						_					
Municipal Disaster Grant	_	_		_			_						_					
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant						-							-					
	-	-			-			-										
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-		-					
Municipal Demarcation Transition Grant (Schedule 5B)						<u> </u>	·	-	-				-	ļ	-			
Indirect Transfers	2 365		•	2 365	2 023		•						-		•		-	
Infrastructure	1 000	-	-	1 000	1 000	-	-		<u> </u>	·	<u>.</u>		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	l	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools		-	1	-	-		-	-	-		-						1	
Backlogs in the Electrification of Clinics and Schools		-		- 1	-		-				-		-					
Rural Household Infrastructure Grant (Indirect)		_	l			1	1		1 .		1	1					1	
Municipal Water Infrastructure Grant (Indirect)				-					1			1						
Bucket Eradication Programme Grant							_											
Water Services Infrastructure Grant (Schedule 6B)		_			_	1	1				_		-		· ·			
Capacity and Others	1 365		-	1 365	1 023	<u> </u>	-		······			·		ł				
	1 300		ļ	1 300		-			· · · · · ·	ļ		-		1	·	·	-	+
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	1		-	1	-	1			1	
Water Services Operating Subsidy Grant (Indirect)		-				-	-		-		-	-	-					
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	l	1 365	1 023	-	-	-			-	-	-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-		-		-		-			
Total	45 192	-	-	45 192	35 877	33 854	15 031	13 370	6 062	12 306	21 093	25 676	(59.7%)	(8.0%)	46.7%	56.8%	3 407	7 -
Grants excluded from the publication	-	-	-	-	-		-		-		-		-		-			
Urban Settlement Development Grant	-	-		-	-	-	-		-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme	1	-	l				-		1 .			1	_				1	
Finance Mangement Grant: Technical Programme																		

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	01 2012				Juneaulo	un cot grants		30 September	Department by 31		Department	manicipanics	Department	manapanaes	Department	manicipantics		
											Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	4 526			4 526	3 543	3 093	671	510	1 474	1 708	2 145	2 217	119.7%	235.1%	47.4%	49.0%	-	-
Infrastructure	2 276			2 276	1 593		- 0/1	- 310	798				117.77		35.1%			
	2210		•	2 2 1 0	1 373	1 373		· .	/70	700	/70	700		-	33.170	37.770	-	
Municipal Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-		
Public Transport Infrastructure Grant	-			-	-	-	-		-		-	-	-		-	-		
Public Transport Network Grant		-		-	-	-	-	-	-		-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-		-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 276	-		2 276	1 593	1 593	-	-	798	908	798	908	-	-	35.1%	39.9%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-						-						-					
Rural Household Infrastructure Grant	_			_		_	_				_		_		_			
Municipal Disaster Recovery Grant		_		_			_		_		_		_					
Integrated City Development Grant		1		1	-	1	1	-	1	1	1		_	1	1			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1				1	1	1	1	1	1	1	•	1	1	-		
	1	· ·		- 1		-	-		-	1	-	1	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-																
Capacity and Others	2 250	-	-	2 250	1 950	1 500	671	510	676		1 347	1 309	0.7%	56.8%	59.9%	58.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	652	510	123	341	775	851	(81.1%)	(33.0%)	62.0%	68.1%		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	19	-	553	458	572	458	2810.5%	-	57.2%	45.8%		
Infrastructure Skills Development Grant	_			_			_						_					
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management								_										
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	· ·		-	-	1	-	1	-	1	-		-					
						-	-				-	1	-		-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Indirect Transfers	-	-					-				-	-	-				-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_			-									_					
Backlogs in the Electrification of Clinics and Schools	1 -			- 1	-								_	1 .				
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant]					1			1				1 :				
Water Services Infrastructure Grant (Schedule 6B)		1			-	1	1		_				-		-			
Capacity and Others		·····	-		······	<u> </u>		·						ļ				
	-		ļ			-			ļ	· · · · · · · · · · · · · · · · · · ·		-		-	-	·	-	<u>-</u>
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-		-	-	-			
Water Services Operating Subsidy Grant (Indirect)	1			-		-	-		-	-	-		-	1		-		1
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-		-			
Total	4 526	-	-	4 526	3 543	3 093	671	510	1 474	1 708	2 145	2 217	119.7%	235.1%	47.4%	49.0%	-	
Grants excluded from the publication	-	-	-	-		-	-	-	-		-		-	-	-		-	-
Urban Settlement Development Grant	-	-		-		-	-		-	-	-			-	-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
	4 526			4 526	3 543	3 093	671	510	1 474	1 708	2 145	2 217						

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

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	01 2012				scriedule	unect grants	Department by 30 September 2017		Department by 31 December 2017		Department	municipanies	Department	municipanties	Department	municipanties		
Direct Transfers	92 586			92 586	74 217	74 217	12 118	12 167	16 286	23 051	28 404	35 218	34.4%	89.5%	30.7%	38.0%		
Infrastructure	88 997		-	88 997	71 194	71 194	11 587	11 632	15 408	22 039	26 995		33.0%	89.5%	30.3%	37.8%	-	-
Municipal Infrastructure Grant	47 997			47 997	38 194	38 194	9 619	9 619	11 330	11 330	20 949	20 949	17.8%		43.6%	43.6%		
Public Transport Infrastructure Grant														1				
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		44				44		(100.0%)		0.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000			0 000	0 000	0 000								(100.070)		0.77		
2010 FIFA World Cup Stadiums Development Grant				_														
Rural Road Assets Management Systems Grant	-	-		-	-		-	1	-		-	1	-					
Municipal Drought Relief Grant	-	-		-		-	-	-	-	1	-		-	1				
	-			•	-						-					-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-					-		
Rural Household Infrastructure Grant	1	-	1	- 1	-		-	-	1			1				-		
Municipal Disaster Recovery Grant	-	-	1	- 1	-		-	-	1			1				-		
Integrated City Development Grant		-	1				-	1	-	1	1	1	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	15 000	15 000	959	959		6 631	959	7 591	(100.0%)		4.8%			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	12 000	12 000	1 009	1 010	4 078	4 077	5 087	5 087	304.2%		33.9%			
Capacity and Others	3 589	-	-	3 589	3 023	3 023	531	535	878	1 013	1 409	1 548	65.3%	89.2%	39.3%	43.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	72	72	620	620	692	691	761.1%	764.0%	40.7%	40.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 889	-		1 889	1 323	1 323	459	463	258	393	717	856	(43.8%)	(15.2%)	38.0%	45.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-		-		-			
Energy Efficiency and Demand Side Management		-														-		
Municipal Disaster Grant	_	_		_			_				_							
2013 Africa Cup of Nations Host City Operating Grant	_	_		_			_				_							
2014 African Nations Championship Host City Operating Grant				_														
Public Transport Network Operations Grant	_			_														
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	1	-		-		-	1				
Indirect Transfers	198 468	·	-	198 468	144 451			-	-				······································				-	
Infrastructure	198 468			198 468	144 451	ļ		-	-									
Regional Bulk Infrastructure Grant	167 299			167 299	113 299	ļ		ļ	·	ļ	·	·		ļ				
	167 299	-	1	167 299	113 299	1	1	1	1	1	1	1	-		1	-		
Integrated National Electrification Programme (Eskom) Grant	169	-		169	152		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-	-	-		-	-	-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-			-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-		-			-		
Rural Household Infrastructure Grant (Indirect)		-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-			-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	31 000	-		31 000	31 000	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	-																-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	- 1		-	-	-	-		-	-			-	-		
Total	291 054			291 054	218 668	74 217	12 118	12 167	16 286	23 051	28 404	35 218	34.4%	89.5%	9.8%	12.1%	-	
Grants excluded from the publication		-		-			-	-	-		-				-	-	-	
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-			-		-		-							
	291 054			291 054	218 668	74 217	12 118	12 167	16 286	23 051	28 404	35 218						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First 0	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	56 981	-		56 981	39 798	41 424	21 139	17 472	6 328	9 809	27 467	27 281	(70.1%)	(43.9%)	48.2%	47.9%	-	· .
Infrastructure	54 281		-	54 281	37 398	39 474	21 018	17 351	5 149		26 167		(75.5%)		48.2%			
Municipal Infrastructure Grant	39 281			39 281	25 398	27 474	13 518	13 519	4 985	4 985	18 503	18 504	(63.1%)		47.1%			-
Public Transport Infrastructure Grant	39 201			39 201	23 370	21 414	13 310	13 319	4 700	4 700	10 303	10 304	(03.170)	(03.170)	47.170	47.170		
	-	-																
Public Transport Network Grant	-			-		-	-	-		-	-		-		-			
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-	-	-		-							
Neighbourhood Development Partnership Grant (Capital Grant)	-				-	-	-	-	-		-							
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Integrated City Development Grant	-	-	1	-		-	-	-		-	-	-	-		-		l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-			-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	12 000	7 500	3 832	164	3 645	7 664	7 477	(97.8%)	(4.9%)	51.1%	49.8%		
Capacity and Others	2 700	-	-	2 700	2 400	1 950	121	121	1 179	1 179	1 300	1 300	874.4%	872.7%	48.1%	48.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************				-	-	-		-		-		-		Ì	
Restructuring Grant																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	121	121	887	887	1 008	1 009	633.1%	632.1%	59.3%	59.3%		
Municipal Systems Improvement Grant	1700			1700	1700	1 700	12.1	12.1	007	001	1 000	1007	000.170	002.170	07.070	37.37		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250		1	292	292	292	292			29.2%	29.2%		
Infrastructure Skills Development Grant	1 000			1 000	700	230	-	-	272	272	272	272	-		27.270	27.27		
						-			-		-							
Water Services Operating Subsidy Grant	-	-																
Energy Efficiency and Demand Side Management						-	-	-	-	-	-		-			-		
Municipal Disaster Grant	-				-	-	-	-	-		-							
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-		-							
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-					-		-		-		-		-			
Indirect Transfers	16 365	-	-	16 365	12 523	-	-	-	-		-		-		-	-	-	-
Infrastructure	15 000	-	-	15 000	11 500	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant	15 000	-		15 000	11 500	-	-	-	-	-	-		-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-		-	-	-		-		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-									-				l	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-									-				l	
Rural Household Infrastructure Grant (Indirect)	-	-	1		_		1 -			1				1 .			l	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-				-					-	1 .			l	
Bucket Eradication Programme Grant	-	-	1	-				-					-	1 .			l	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1		_		1 -			1				1 .			l	
Capacity and Others	1 365	-	-	1 365	1 023	-	-	-	-	-	-	-	-	1 .	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom)					. 020		1 .		1 .	T	l	T .		l .			l	1
Water Services Operating Subsidy Grant (Indirect)			1		-					1				1	1		l	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	1 023	-	1	1		1			1		· ·			
Municipal Demarcation Transition Grant (Schedule 6B)	1 303			1 303	1 023	-				1		1						
Total	73 346	-		72 24/	52 321	41 404	21 120	17 472	6 328	9 809	27 467	27 201	(70 100	(42.00/)	27 40/	27.00		-
	/3 346	-	•	73 346		41 424	21 139			9 809	2/46/	27 281	(70.1%)	(43.9%)	37.4%	37.2%	-	
Grants excluded from the publication			-	······································	·	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·			ļ	•			ļ
Urban Settlement Development Grant	-	-	1	-	-		-	-			-		-	1			l	
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	-		-	-	-		-	_		
	73 346			73 346	52 321	41 424	21 139	17 472	6 328	9 809	27 467	7 27 281						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	33 455			33 455	28 113	28 113	8 021	8 273	7 349	7 838	15 370	16 111	(8.4%)	(5.3%)	45.9%	48.2%		
	30 755			30 755	25 713	25 713	7 238		7 112				(1.7%)		46.7%			ļ
Infrastructure																		
Municipal Infrastructure Grant	25 755	-		25 755	20 713	20 713	7 238		7 080	7 081	14 318	14 318	(2.2%)	(2.2%)	55.6%	55.6%		
Public Transport Infrastructure Grant	-	-		-	-	-	-			-	-	-				-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	32	192	32	192	-		0.6%	3.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-					
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-		-		-							
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-							
Rural Household Infrastructure Grant			1	-			-								-		1	
Municipal Disaster Recovery Grant	-		1	-			-							1 .	-		1	
Integrated City Development Grant			1						1 -	1 -	1 -			1 .			1	1
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_			-											
Water Services Infrastructure Grant (Schedule 5B)		_	1						1 .	1 .	1	1		1 .			1	1
Capacity and Others	2 700		-	2 700	2 400	2 400	783	1 035	237	566	1 020	1 601	(69.7%)	(45.4%)	37.8%	59.3%	-	·
2010 FIFA World Cup Host City Operating Grant	2,700		*	2 700	2 100	2 100	-	1 000	207		1020	1001	(07.770)	(40.470)	57.070	07.070		
Restructuring Grant	-	-		-														
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	533	724	237	257	770	981	(55.5%)	(64.6%)	45.3%	57.7%		
	1 /00	-		1700	1 /00	1 700			231		770	981	(33.3%)	(04.0%)	45.3%	57.776		
Municipal Systems Improvement Grant		-				1		1	-	1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	311	-	309	250	621	(100.0%)	(0.7%)	25.0%	62.1%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-	-	-		-			
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-							
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-							
Municipal Human Settlements Capacity Grant							-				-							
Municipal Demarcation Transition Grant (Schedule 5B)		_																
Indirect Transfers	89 485		-	89 485	61 126		-		-		-				-		-	-
Infrastructure	88 120			88 120	60 103		-										i .	
Regional Bulk Infrastructure Grant	68 006	-		68 006	40 000	·	-	·						·			·····	-
Integrated National Electrification Programme (Eskom) Grant	114	_	1	114	103		1	1	1				-	1	1		l	
Neighbourhood Development Partnership Grant (Technical Assistance)		_			103	-	1			1	1		-	1	· ·			
Backlogs in Water and Sanitation at Clinics and Schools			1				1	1			1				1		l	
Backlogs in the Electrification of Clinics and Schools	1	_	1		-	1	1	1	1	1	1	1	-		1		l	
	1	_	1		-	1	1	1	1	1	1	1	-		1		l	
Rural Household Infrastructure Grant (Indirect)			1	-		-			1				-		· ·		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	1	1	1	1	1	-	1		-		
Bucket Eradication Programme Grant	20.000	-		20.000	20.000	-	-	1	1	1	1	1	-	1		-		
Water Services Infrastructure Grant (Schedule 6B)	20 000	·		20 000	20 000	ļ		ļ		ļ		ļ	·····	ļ	·			ļ
Capacity and Others	1 365	-	-	1 365	1 023				-	-	-				-		-	ļ .
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-	-	-		-			-		
Water Services Operating Subsidy Grant (Indirect)		-	1			-	1	-	-	-	1	-	-		-	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023	-	-	-		-	-				-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-			
Total	122 940	-	-	122 940	89 239	28 113	8 021	8 273	7 349	7 838	15 370	16 111	(8.4%)	(5.3%)	12.5%	13.1%	-	
Grants excluded from the publication	-	-	-	-	-		-		-	-	-				-		-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Finance Mangement Grant: Technical Programme	-			-		-	-	-	-	-	-				-			
	122 940			122 940	89 239	28 113	8 021	8 273	7 349	7 838	15 370	16 111						

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands																		
Direct Transfers	223 096	-	-	223 096	142 766	93 898	19 777	11 229	20 374		40 151		3.0%		18.0%		-	-
Infrastructure	215 732			215 732	136 968	88 100	18 472	6 787	19 171		37 643		3.8%		17.4%		-	
Municipal Infrastructure Grant	165 732	-		165 732	96 968	48 100	11 377	6 787	19 171	23 761	30 548	30 548	68.5%	250.1%	18.4%	18.4%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-		-			-					
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant								-										
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant	_												_					
Municipal Water Infrastructure Grant	_												_					
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant		_		-	-	1		1			1		_		· ·	-		
Integrated City Development Grant	_	-		-	-	1	-	1	1		· ·	1	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	40 000	40 000	7 095			-	7 095		(100.0%)		14.2%			
Capacity and Others	7 364		-	7 364	5 798	5 798	1 305	4 442	1 203		2 508	6 645	(7.8%)	(50.4%)	34.1%	90.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-				-	-	-					-					
Restructuring Grant		-				1.5	-	-	1	1		1	-					
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	-	-	426	1 426	426	1 426	-	-	19.9%	66.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-		-	-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	5 219	-		5 219	3 653	3 653	1 305	4 442	777	777	2 082	5 219	(40.5%)	(82.5%)	39.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	_												_					
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	32 171		-	32 171	19 827		-		-	-	-	-	-	·				
Infrastructure	30 018			30 018	18 016		-		-									-
Regional Bulk Infrastructure Grant	30 000			30 000	18 000	<u> </u>		<u> </u>		<u> </u>		·		<u> </u>				
Integrated National Electrification Programme (Eskom) Grant	18			30 000	16 000							1						
	18	-		18	10	1	-	1	1		-	1	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1	-	-	-			1	1	· ·	1	-		1		1	
Backlogs in Water and Sanitation at Clinics and Schools		-	1	-	-			-	-			1	-				1	
Backlogs in the Electrification of Clinics and Schools		-	1	-	-			-	-			1	-				1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-			-		-					
Bucket Eradication Programme Grant	-	-		-	-	-	-	-			-		-					
Water Services Infrastructure Grant (Schedule 6B)		-					-		<u> </u>		-		-		-	-	J	
Capacity and Others	2 153	-	-	2 153	1 811		-	-	-	-	-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 153	-	1	2 153	1 811	-	-	-			-		-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-	-	-		-	-	-		-		1	
Total	255 267	-		255 267	162 593	93 898	19 777	11 229	20 374	25 964	40 151	37 193	3.0%	131.2%	15.7%	14.6%	-	
Grants excluded from the publication	-	-		-		-	-		-		-		-				-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme		-	1	-							-						1	
v	255 267			255 267	162 593	93 898	19 777	11 229	20 374	25 964	40 151	37 193						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	44 299	-	-	44 299	28 127	27 677	5 388	24 744	13 078	31 360	18 466	56 104	142.7%	26.7%	41.7%	126.6%		
Infrastructure	40 954	-		40 954	25 082		4 854		11 046				127.6%		38.8%			ļ
				30 954	17 082							35 993						-
Municipal Infrastructure Grant	30 954	-		30 954	17 082	17 082	4 854	23 268	8 208	12 725	13 062	35 993	69.1%	(45.3%)	42.2%	116.3%	2	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-			-	-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-			-	-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-			-	-			-		
Rural Road Assets Management Systems Grant	-	-			-	-	-				-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-	1	
Municipal Disaster Recovery Grant	-	-		-			-	-	-		-		-		-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000	-	921	2 838	16 721	2 838	17 642	-	1715.7%	28.4%	176.4%	5	
Capacity and Others	3 345	-		3 345	3 045	2 595	534	555	2 032	1 913	2 566	2 469	280.5%	244.5%	76.7%	73.8%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-			-	-		-		-	-		-			
Restructuring Grant		_																
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	284	285	1 722	1 670	2 006	1 955	506.3%	486.0%	85.5%	83.3%		
Municipal Systems Improvement Grant	2 515			2 5 15	2 040	2 545	201	200	1722	1010	2 000	1,700	555.576	100.070	00.070	00.07	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	270	310	244	560	514	24.0%	(9.8%)	56.0%	51.4%		
	1 000	-		1 000	700	230	230	270	310	244	300	314	24.070	(7.070)	30.070	31.47	'	
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-			-		
Energy Efficiency and Demand Side Management						-	-									-		
						-	-				-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-			-	-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-				-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-			-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	<u>.</u>	-	-	-	-	-	-	-		-	-		
Indirect Transfers	45 103	•	-	45 103	38 737		-	-	-		-		-			-	-	-
Infrastructure	43 738	-	-	43 738	37 714	-	-		-	-	-		-		-	-	-	-
Regional Bulk Infrastructure Grant	43 500	-		43 500	37 500	-	-	-	-			-	-			-		
Integrated National Electrification Programme (Eskom) Grant	238	-		238	214	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-	-		-		-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		-		-		J.	
Capacity and Others	1 365	-	-	1 365	1 023		-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023		-		1 -		_		-				1	
Municipal Demarcation Transition Grant (Schedule 6B)	. 505			. 303	. 023				1 -		1 -		-				1	
Total	89 402			89 402	66 864	27 677	5 388	24 744	13 078	31 360	18 466	56 104	142.7%	26.7%	20.7%	62.8%		· .
Grants excluded from the publication		1		5,402		2,011	3 300	24744	13070	3.300	.0 400			20.770	20.770	32.07	1	- i
Urban Settlement Development Grant			1	······	······································	† <u>-</u>		† <u>-</u>	·	† <u>:</u>	······	·		† <u>-</u>			†	-
Finance Mangement Grant: Technical Programme	1	1		1			1		1 .		1	1		1	1		1	
mance margement crain. received i Toylamine																_		
	89 402			89 402	66 864	27 677	5 388	24 744	13 078	31 360	18 46	56 104						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,	'		schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		1 '
						, , ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	38 397			38 397	33 794	33 344	5 505	7 158	6 405	9 009	11 910	16 168	16.3%	25.9%	31.0%	42.1%		
Infrastructure	35 252	-	-	35 252	30 949	30 949	4 377	5 988	5 323		9 700		21.6%				-	-
Municipal Infrastructure Grant	20 252			20 252	15 949	15 949	3 729	3 894	5 323	5 158	9 052	9 052	42.7%				i	
Public Transport Infrastructure Grant														1				
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)		· ·		-	-	1	-	-	-	1	-		· ·		-			
2010 FIFA World Cup Stadiums Development Grant		· ·		-			-		-		-		· ·		-			
Rural Road Assets Management Systems Grant						-		-										
	-					-		-										
Municipal Drought Relief Grant	-	-		-	-		-	-	-				-		-	-		
Municipal Water Infrastructure Grant	-	· ·	1	-		1		-					· ·	1	-		l	
Rural Household Infrastructure Grant	-	-	1	-	-						-	-	-		-	-	l	
Municipal Disaster Recovery Grant		-	1	-	-			-			-	-	-		-	-	l	
Integrated City Development Grant		-							-	1				1				
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	648	2 094	-	2 613	648	4 707	(100.0%)	24.8%	4.3%	31.4%		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	3 145	-	-	3 145	2 845	2 395	1 128	1 171	1 082	1 238	2 210	2 409	(4.1%)	5.7%	70.3%	76.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-	-	-		-	-	-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	878	879	749	749	1 627	1 628	(14.7%)	(14.8%)	75.9%	75.9%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	292	333	489	583	781	33.2%	67.6%	58.3%	78.1%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant							_											
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	_	· ·		-	-	1	-	-	-	-	-		· ·		-			
Municipal Human Settlements Capacity Grant		· ·		-	-	1	-	-	-	-	-		· ·		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-																	
Indirect Transfers	10 825	·····		10 825	8 842					······································	······	·	······	ļ				
	10 825	•			8 842								-					
Infrastructure				10 825	8 842	<u> </u>	·		·····	ļ	·	-		ļ	-	-		
Regional Bulk Infrastructure Grant	1 000	· ·	1	1 000	0.010	1	-	-			-		· ·	1	-		l	
Integrated National Electrification Programme (Eskom) Grant	9 825	-		9 825	8 842	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-		-		-		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others		-	-				-					-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Total	49 222	-		49 222	42 636	33 344	5 505	7 158	6 405	9 009	11 910	16 168	16.3%	25.9%	24.2%	32.8%	-	
Grants excluded from the publication	-	-					-	-	-		-		-		-		-	
Urban Settlement Development Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-		-	-	<u> </u>	
	1	l	T .						l		l .	1	l				l	
Finance Mangement Grant: Technical Programme	-																	

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

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Direct Transfers	11 792		-	11 792	8 429	8 429	2 417	1 450	4 903	4 256	7 320	5 706	102.9%	193.6%	62.1%	48.4%		—
Infrastructure	2 400	-		2 400	1 680	1 680	317		845				166.6%		48.4%			
Municipal Infrastructure Grant	2 400			2 400	1 000	1 000	317	-	043	1070	1 102	1 070	100.076	-	40.470	70.770	-	
Public Transport Infrastructure Grant													-					
				-	-		-		-	-	-	-				-		
Public Transport Network Grant	-	-		-	-	-	-		-			-				-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-			-				-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-			-						
2010 FIFA World Cup Stadiums Development Grant		-						-		1		1						
Rural Road Assets Management Systems Grant	2 400	-		2 400	1 680	1 680	317	-	845	1 698	1 162	1 698	166.6%	-	48.4%	70.7%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant	-	-		-			-	-	-	-	-				-		1	
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-				-		1	
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-						-		1	
Water Services Infrastructure Grant (Schedule 5B)																		
Capacity and Others	9 392			9 392	6 749	6 749	2 100	1 450	4 058	2 558	6 158	4 008	93.2%	76.5%	65.6%	42.7%	-	-
2010 FIFA World Cup Host City Operating Grant		-	***************************************				-		-	-		-			-		·	1
Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 250	1 250			1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant	1 230			1230	1 230	1 230	1 230	1 230	-		1 2 3 0	1230	(100.070)	(100.070)	100.070	100.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 142			2 142	1 499	1 499	355	200	554	558	909	758	56.1%	179.9%	42.4%	35.4%		
					1 477	1 477	333	200	334		707	/30		179.970	42.470	33.470		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant		-								-	-	-	-			-		
Energy Efficiency and Demand Side Management	6 000	-		6 000	4 000	4 000	495		3 504	2 000	3 999	2 000	607.9%	-	66.7%	33.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant		-					-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-					-		-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-	-	-	-			-			
Indirect Transfers		-	-	-		-	-		-	-	-	-					-	
Infrastructure		-	-				-				-	-		-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Eskom) Grant		-		-			-		-		-						1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-								1	
Backlogs in Water and Sanitation at Clinics and Schools	_			- 1	-					1	1 -	1 .					1	
Backlogs in the Electrification of Clinics and Schools	_			_			_		_		_						1	
Rural Household Infrastructure Grant (Indirect)	_																1	
Municipal Water Infrastructure Grant (Indirect)											1			1 :	1		1	
Bucket Eradication Programme Grant		1					1			1	1		-	1 .	1		1	
Water Services Infrastructure Grant (Schedule 6B)		1		1	-				_	1			-	1	· ·		1	
Capacity and Others	·····		-			·					······	······		ł			-	-
		-	-			ļ		-	ļ	-		-		ļ	-		-	ļ
Energy Efficiency and Demand Side Management (Eskom)	1	· ·		-	-		-			1	-	1	-		1		1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-		-		-				1	
Municipal Systems Improvement Grant (Schedule 6B)	-	· ·		-	-	-	-	-	-	-	1	-	-		-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-	-		
Total	11 792	-	-	11 792	8 429	8 429	2 417	1 450	4 903	4 256	7 320	5 706	102.9%	193.6%	62.1%	48.4%	-	-
Grants excluded from the publication	-	-	-	-	·	-	-		-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-		-		-	-		-	-	-	-		-	-		1	
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-		-	-	-	-	-			
	11 792			11 792	8 429	8 429	2 417	1 450	4 903	4 256	7 320	5 706						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
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In fluture provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	68 985			68 985	51 845	51 845	11 794	11 794	18 708	25 702	30 502	37 496	58.6%	117.9%	44.2%	54.4%		· .
Infrastructure	65 840			65 840	49 000	49 000	11 228	11 228	18 094		29 322		61.2%		44.5%		-	
Municipal Infrastructure Grant	40 840			40 840	28 000	28 000	11 228	11 228	10 288	10 288	21 516		(8.4%)		52.7%			-
Public Transport Infrastructure Grant	40 040			40 040	20 000	20 000	11 220	11 220	10 200	10 200	21310	21310	(0.470)	(0.470)	32.170	32.7%		
											-							
Public Transport Network Grant		-					-	-	-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	252	-	252				5.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-	-	-	-	-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-				-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-				-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-		-	-	-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000	-	-	7 806	14 480	7 806	14 480	-		39.0%	72.4%		
Capacity and Others	3 145	-	-	3 145	2 845	2 845	566	565	614	682	1 180	1 247	8.5%	20.6%	37.5%	39.7%	-	
2010 FIFA World Cup Host City Operating Grant	-		***************************************	-			-		-		-		-		-			
Restructuring Grant	_			_							_							
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	463	463	438	438	901	900	(5.4%)	(5.4%)	42.0%	42.0%		
Municipal Systems Improvement Grant	2 110			2 110	2 110	2.110	400	105	150	100	701	700	(5.470)	(0.170)	42.070	12.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	103	103	176	244	279	347	70.9%	137.8%	27.9%	34.7%		
	1 000			1 000	700	700	103	103	170	244	219	347	70.970	137.070	21.970	34.770		
Infrastructure Skills Development Grant		-		-	-		-	-	-		-							
Water Services Operating Subsidy Grant		-		-	-		-	-	-		-					-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-				-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-				-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-				-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Indirect Transfers	28 265	-	-	28 265	15 938		-	-	-		-		-				-	-
Infrastructure	28 265	-	-	28 265	15 938		-		-		-		-			-	-	-
Regional Bulk Infrastructure Grant	20 000			20 000	8 500		-		-		-		-		-			
Integrated National Electrification Programme (Eskom) Grant	8 265			8 265	7 438													
Neighbourhood Development Partnership Grant (Technical Assistance)				-														
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_							_							
Backlogs in the Electrification of Clinics and Schools	-	-	1	_	_												1	
Rural Household Infrastructure Grant (Indirect)				_				_										
Municipal Water Infrastructure Grant (Indirect)			1				1 .		1				1	1 :	1		1	
Bucket Eradication Programme Grant	_										_							
Water Services Infrastructure Grant (Schedule 6B)				_				_										
Capacity and Others						† <u>-</u> -		-		·		·····		† <u>-</u>		<u> </u>	-	
Energy Efficiency and Demand Side Management (Eskom)	-					·				·		-		·		-	1	·
Water Services Operating Subsidy Grant (Indirect)	1	-	1	- 1	-	1	1		1	1	1	1	1	1	1		1	
	1	-	1	- 1	-	1	1		1	1	1	1	1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-						-										-
Total	97 250		-	97 250	67 783	51 845	11 794	11 794	18 708	25 702	30 502	37 496	58.6%	117.9%	31.4%	38.6%	-	-
Grants excluded from the publication				······	································	-	·	-			·			ļ	-			
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>	-		<u> </u>	<u> </u>		<u> </u>	
	97 250			97 250	67 783	51 845	11 794	11 794	18 708	25 702	30 502	37 496						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands Direct Transfers Infrastructure Grant Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Neighboundon General Excitification Programme (Municipal) Grant Neighboundon Development Partnership Grant (Capital Grant) 2010 FIFA World Cus Stadurus Development Grant Raral Road Assets Management Systems Grant Manicipal Drusty Heidel Grant Manicipal Water Infrastructure Grant Manicipal Dusta Peter Grant Manicipal Dusta Peter Grant Manicipal Busk infrastructure Grant Reogiana Buki. Infrastructure Grant (Schodule SB) Water Services Infrastructure Grant (Schodule SB)	Division of revenue ACI No. 5 of 2012 99 223 90 078 50 078 5 000 - 5 000 - 5 000 15 000 15 000 20 000 20 000 5 000	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18 99 223 90 078 50 078 - 5 000	Approved payment schedule 66 977 60 132 29 132 - 5 000		Actual expenditure National Department by 30 September 2017 7 583 7 333 6 698	2017 9 715	Actual expenditure National Department by 31 December 2017 20 185 20 094 14 605	Actual expenditure by municipalities by 31 December 2017 13 884 13 733 6 622	Actual expenditure National Department 27 768 27 427	Actual expenditure by municipalities 23 600 22 674	Actual expenditure National Department 166.2% 174.0%	53.6%	6 30.4%	Exp as % of Allocation by municipalities 23.8% 25.2%	Total Available 2017/18	by municipalities
Direct Transfers Infinistructure Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Underglobundon Development Forant (Capital Grant) 2010 FFR World FC Statum Development Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Infragrant Infragrant Grant Infrag	90 078 50 078 - 5 000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		90 078 50 078 - - 5 000	60 132 29 132 -	60 132 29 132 -	7 583 7 333	2017 9 715 8 941 6 726	December 2017 20 185 20 094	2017 13 884 13 733	27 768 27 427	22 674	166.2% 174.0%	53.6%	6 28.0% 6 30.4%	25.2%		
Direct Transfers Infinistructure Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Underglobundon Development Forant (Capital Grant) 2010 FFR World FC Statum Development Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Municipal World Infrastructure Grant Infragrant Infragrant Grant Infrag	90 078 50 078 - 5 000 - - - - - - - - - - - - - - - - - -			90 078 50 078 - - 5 000	60 132 29 132 -	60 132 29 132 -	7 333	8 941 6 726	20 094	13 733	27 427	22 674	174.0%	53.6%	6 30.4%	25.2%		
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Infrastructure Municipal Grant Infrastructure Municipal Grant Infrastructure Grant Municipal Word Fund Standurum Severipment Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Municipal Word Infrastructure Grant Municipal Municip	90 078 50 078 - 5 000 - - - - - - - - - - - - - - - - - -			90 078 50 078 - - 5 000	60 132 29 132 -	60 132 29 132 -	7 333	8 941 6 726	20 094	13 733	27 427	22 674	174.0%	53.6%	6 30.4%	25.2%		
Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Redige Total Redige Gestlichte Forgramme (Municipal) Grant Nedighbourhood Development Partnership Grant (Capital Grant) 2010 FFFA World Cup Sadurum Development Grant Manicipal World Infrastructure Grant Manicipal World Infrastructure Grant Manicipal World Infrastructure Grant Manicipal World Infrastructure Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Redigional Bulk Infrastructure Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Development Grant Infragrant Gryb Gryber Grant Infragrant Gryb Gryber Grant Infragrant Gryber Gryber Grant Infragrant Gryber Grant Infragrant Gryber Gryber Grant Infragrant Gryber Grybe	50 078 - 5 000 - - - - - - - - - - - - - - - - - -	-	-	50 078 - 5 000 -	29 132 - -	29 132		6 726									-	
Public Transport Infrastructure Grant Public Transport Infrastructure Grant Infragrated National Electrification Programme (Municipal) Grant Neolipicouhondo Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Nariol Road Assess Management Systems Grant Manicipal Drought Relief Grant Manicipal World Infrastructure Grant Manicipal World Infrastructure Grant Manicipal World Feoreway Grant Infragrated City Development Grant Regional Bulk Infrastructure Grant Neolipal World Feoreway Grant Infragrated City Development Grant Regional Bulk Infrastructure Grant (Schedule SB)	5 000 	-		5 000	-	-	6 698		14 605	6,622								
Pablic Transport Network Grant Intergrated National Excitification Programme (Municipal) Grant Neighbourhood Development Partineship Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Orought Relief Grant Municipal World Institucture Grant Rural Household Infrastructure Grant Municipal Disastricture Grant Municipal Disastricture Grant Municipal Disastricture Grant Regional Bulk Infrastructure Grant Regional Bulk	- - - - - - - 15 000	-		5 000	5 000 -	5 000	-				21 303	13 347	118.1%	(1.5%)	42.5%	26.7%		
Integrated National Electrification Programme (Municipal) Grant Neulpicubundon Development Partnership Grant (Capital Grant) 2010 F1FA World Cup Stadiums Development Grant 2010 F1FA World Cup Stadiums Development Grant Manicipal Drought Relief Grant Manicipal Water Infrastructure Grant Renal Household Infrastructure Grant Manicipal Water Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant ISchedule 5B)	- - - - - - - 15 000	- - - - - - -		-	5 000	5 000	-		-	-	-	-	-		- 1	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FFAR Windt Gus Sadarum Development Grant Brant Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Economy Grant Infragranted City Development Grant Infragranted City Development Grant Regional Bulk Infrastructure Grant (Schedule SB)	- - - - - - - 15 000			-	5 000	5 000		-	-				- 1		- 1	-		
2010 F1FA World Cup Stadiums Development Grant Ranal Road Assek Management Systems Grant Manicipal Drought Relief Grant Manicipal Water Infrastructure Grant Ranal Household Infrastructure Grant Manicipal Water Infrastructure Grant Infragrant G1P Development Grant Infragrant G1P Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)				- - -	-		-	831	1 256	1 256	1 256	2 087	-	51.2%	6 25.1%	41.7%		
Rural Road Assets Management Systems Grant Manicipal Drught Felial Crant Manicipal Water Infrastructure Grant Rural Household Infrastructure Grant Manicipal Disastre Rocovey Grant Infragrands Clyly Development (Srant Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 58)	- - - 15 000	-		-		-	-	-	-			-	- 1	- 1	- 1			
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Infegrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	- - - 15 000				-	-	-	-	-			-	- 1		- 1			
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-			-	-	-	-	-		-	-	- 1	-	- 1			
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-	-	-	-	-	-	-	-	- 1					1	
Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-	1				-		-					1	1		1	
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)		l	1	-	-										1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)							_		_									
		_		15 000	10 000	10 000	151		753	1 859	904	1 859	398.7%		6.0%	12.4%	1	
			1	20 000	16 000	16 000	484	1 385	3 480	3 996	3 964	5 381	619.0%			26.9%	1	
Capacity and Others	9 145		-	9 145	6 845		250		91		341	925	(63.6%)			10.1%	-	
2010 FIFA World Cup Host City Operating Grant	7 143			7 143	0 043	2 043	230	//	71	- 131	341	723	(03.070)	(00.370)	3.770	10.170		-
Restructuring Grant	-	-		-	-	1		-			-		- 1					
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	-		-						-			
	2 143			2 140	2 143	2 143			-				- 1		-			
Municipal Systems Improvement Grant	1 000	-		1 000	700	700	250	774	91	151	341	925	(12.00)	(80.5%)	24.10	02.50/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	//4	91	151	341	925	(63.6%)	(80.5%)	34.1%	92.5%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-		-	-	- 1	- 1	-	-		
Water Services Operating Subsidy Grant	-	-			-	-	-	-	-	-			-	- 1	-	-		
Energy Efficiency and Demand Side Management	6 000	-		6 000	4 000	-	-	-	-			-	-	- 1	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-		-	-	-	- 1	- 1	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-		-	-	- 1	- 1	- 1	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-		-	-	- 1	- 1	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-		-	-	- 1	- 1	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	- 1		- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-		-	-			-			
Indirect Transfers	21 303		-	21 303	16 023		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 938	-	-	19 938	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	19 938	-		19 938	15 000	-	-	-	-		-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-		-	-	-	-	-	-	-	- 1	-			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-	-	-	-	-	- 1	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	- 1	1 -		-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-		-		-	1	
Rural Household Infrastructure Grant (Indirect)		-	1	-			-		-		-				1		1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-					1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	- 1					1	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-			-				-			1 .	1		1	
Capacity and Others	1 365	-	-	1 365	1 023		-	-	-		•	-	-	T .	†	-	-	1 .
Energy Efficiency and Demand Side Management (Eskom)	-	-		- 1						-							İ	
Water Services Operating Subsidy Grant (Indirect)	_	_	1		-										1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	1 023		_		_								1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 303	_		1 303	1 023	1	1		1	1	1	1	- 1		1		1	
Total	120 526	-	-	120 526	83 000	62 977	7 583	9 715	20 185	13 884	27 768	23 600	166.2%	42.9%	6 23.0%	19.6%	-	-
Grants excluded from the publication	120 320	-	-	120 326	83 000	02 9//	/ 583	9/13	20 185	13 884	27 768	23 000	100.2%	42.9%	23.0%	19.0%	-	
Urban Settlement Development Grant						·			······			-					·	<u>-</u>
Finance Mangement Grant: Technical Programme	- 1	-	1	-	-	1	1	1	1	1								
i mance wangement Grant. Technical Programme	120 526				-				1	1	l	1	- 1	1 1	1		1	

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

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Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	73 098			73 098	52 337	51 887	4 998	4 402	7 757	5 109	12 755	9 511	55.2%	16.1%	17.4%	13.0%	5 357	
	70 398			70 398	49 937	49 937	4 556	3 961	7 383				62.1%		17.0%		5 357	
Infrastructure																		
Municipal Infrastructure Grant	45 398	-		45 398	27 937	27 937	4 556	3 961	7 383	4 735	11 939	8 696	62.1%	19.5%	26.3%	19.2%	5 357	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-						
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-		-	-						
Rural Household Infrastructure Grant	-	-	1	-			-	-	-						-		1	
Municipal Disaster Recovery Grant	-	-	1	-			-	-	-					1 .	-		1	
Integrated City Development Grant	-		1						1 -	1	1 -			1 .			1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-	-		-										1	
Water Services Infrastructure Grant (Schedule 5B)	15 000		1	15 000	12 000	12 000			1	1	1			1 .			1	
Capacity and Others	2 700	-	-	2 700	2 400	1 950	442	441	374	374	816	815	(15.4%)	(15.3%)	30.2%	30.2%	-	·
2010 FIFA World Cup Host City Operating Grant	2700		***************************************	2 700	2 400	1 730	- 112		3/4	-	010	013	(13.470)	(13.370)	30.270	30.270		+
Restructuring Grant	-				-		-		-									
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	206	205	148	148	354	353	(28.2%)	(27.7%)	20.8%	20.8%		
	1 700			1 /00	1 700	1 700	200		148		304	303	(28.2%)	(21.176)	20.8%	20.8%		
Municipal Systems Improvement Grant		-		-	700	-	-	-	-	-	-	462			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	/00	250	236	236	226	226	462	462	(4.2%)	(4.4%)	46.2%	46.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-			
Indirect Transfers	35 000			35 000	26 000		-		-			-					-	
Infrastructure	35 000			35 000	26 000												-	
Regional Bulk Infrastructure Grant	35 000	-	***************************************	35 000	26 000	-	-		-	-	-	-		·	-			
Integrated National Electrification Programme (Eskom) Grant			1		-				1 -	1	1 .	1 .		1 .			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	_				_												1	
Backlogs in Water and Sanitation at Clinics and Schools			1	1	_		1	1	1	1			-	1	1		1	
Backlogs in the Electrification of Clinics and Schools		1	1				1	1	1	1	1				1		1	
Rural Household Infrastructure Grant (Indirect)		1	1				1	1	1	1	1				1		1	
Municipal Water Infrastructure Grant (Indirect)	-	1	1	1	_	1	1	1	1	1	1	1	-	1	1	1	1	
Bucket Eradication Programme Grant	1	1	1				1		1	1	1				1		1	
Water Services Infrastructure Grant (Schedule 6B)	1	1	1				1		1	1	1				1		1	
						ļ		-										
Capacity and Others	-	-	-		-	-			-	-				-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-		1		-		-	-	1		-						1	
Water Services Operating Subsidy Grant (Indirect)	-		1	-	-			-	1		1						1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-				-	-	-	-		-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Total	108 098	-	-	108 098	78 337	51 887	4 998	4 402	7 757	5 109	12 755	9 511	55.2%	16.1%	11.8%	8.8%	5 357	
Grants excluded from the publication	-	-	-	-	-	-	-			-	-	-			-		-	
Urban Settlement Development Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	<u> </u>	-	-		<u> </u>	-			
	108 098			108 098	78 337	51 887	4 998	4 402	7 757	5 109	12 755	9 511	<u> </u>				5 357	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	35 425	(27 080)	-	8 345	8 045	2 595	688	895	108	592	796	1 487	(84.3%)	(33.8%)	9.5%	17.8%		-
Infrastructure	32 080	(27 080)	-	5 000	5 000		-	183	-	258	-	442	-	41.1%	-	8.8%	-	
Municipal Infrastructure Grant	27 080	(27 080)						183		202		385	-	10.2%				
Public Transport Infrastructure Grant	_			_														
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000					57		57				1.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000	-		3 000	3 000	-	-	-		37	-	3,	· ·			1.170		
		-			-	-	-	1		-	-	1	· ·					
2010 FIFA World Cup Stadiums Development Grant		-		-	-			-	-	-	-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-			-											
Water Services Infrastructure Grant (Schedule 5B)		_																
Capacity and Others	3 345			3 345	3 045	2 595	688	712	108	334	796	1 045	(84.3%)	(53.1%)	23.8%	31.2%		
2010 FIFA World Cup Host City Operating Grant					5 040	2070	-		100		,,,,	1040	(04.070)	(00.170)	20.070	01.270		
	-			-			-				-		· ·					
Restructuring Grant	2 345			2 345	2 345	2 345	438	435	108	108	546	543	(75.3%)	(75.1%)	23.3%	23.2%		
Local Government Financial Management Grant	2 345	-		2 340	2 340	2 340	438	430	108	108	340	343	(/0.3%)	(/5.1%)	23.3%	25.276		
Municipal Systems Improvement Grant						1		1	-	1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	277	-	225	250	502	(100.0%)	(18.6%)	25.0%	50.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Grant	-	-			-		-	-	-		-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-		-			
2014 African Nations Championship Host City Operating Grant	_	_		_														
Public Transport Network Operations Grant	_	_						_			_							
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)				-			-				-		· ·	1				
Indirect Transfers	36 434	······································		36 434	16 523	ļ						·		ļ	······	ļ	-	
					15 500	ļ							-		•			
Infrastructure	35 069			35 069		ļ		ļ	<u> </u>		·		·····	ļ	·	ļ		
Regional Bulk Infrastructure Grant	35 069	-	1	35 069	15 500		-	-	1	1	-				· ·		1	1
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	1 -	-	-	-	-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-			-	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-	1	-			-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	1 365	-	-	1 365	1 023		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-									-					
Water Services Operating Subsidy Grant (Indirect)	_	-		_														
Municipal Systems Improvement Grant (Schedule 6B)	1 365		1	1 365	1 023		1		1	1	1	1		1 .			1	1
Municipal Demarcation Transition Grant (Schedule 6B)	1 303	-		1 303	1 023				1	1			1	1	· ·			
Total	71 859	(27 080)	l	44 779	24 568	2 595	688	895	108	592	796	1 487	(84.3%)	(33.8%)	100/	3.3%	ł	-
	/1859	(27 080)	-	44 //9		2 393		893			190	1 487	(84.3%)	(33.8%)	1.8%	3.376	-	ļ
Grants excluded from the publication			-		······································	ļ			-		· · · · · · · · · · · · · · · · · · ·	ļ		ļ		·	ļ	
Urban Settlement Development Grant	-	-		-	-		-	-		-	-	-	-					
Finance Mangement Grant: Technical Programme		-		-					<u> </u>								<u> </u>	
	71 859	(27 080)		44 779	24 568	2 595	688	895	108	592	796	1 487						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	3 433	27 080		30 513	29 858	29 858	804	222	6 594	626	7 398	848	720.1%	182.5%	24.2%	2.8%	-	
Infrastructure	2 183	27 080	-	29 263	28 608	28 608	583	-	6 343	374	6 926	374	988.0%	-	23.7%	1.3%	-	-
Municipal Infrastructure Grant		27 080		27 080	27 080	27 080	-	i .	6 343		6 343			l .	23.4%		i	
Public Transport Infrastructure Grant	_			-	-								_		-			
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-	-	1		1	-	1	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	1		1	-	1	-		-			
	2 183			2 183	1 528	1 528	583			374	583	374	(100.0%)		26.7%	17.1%		
Rural Road Assets Management Systems Grant	2 103			2 103	1 320	1 320	303			3/4	303	3/4	(100.0%)		20.770	17.170		
Municipal Drought Relief Grant		-		-	-		-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-		-				-		-					
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-		-	-	-		-	-	l	
Integrated City Development Grant	-	-	1	-	-			-	-			-	-		-		l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
Capacity and Others	1 250	-	-	1 250	1 250	1 250	221	222	251	252	472	473	13.6%	13.6%	37.8%	37.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Restructuring Grant	-	-		-	-		-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	221	222	251	252	472	473	13.6%	13.6%	37.8%	37.9%		
Municipal Systems Improvement Grant					-								-					
Expanded Public Works Programme Integrated Grant (Municipality)					-								-					
Infrastructure Skills Development Grant		_		_	_						_		_					
Water Services Operating Subsidy Grant		_		_	_						_		_					
Energy Efficiency and Demand Side Management		_		_	_	_					_		_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	1		1	-	1	-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant											-							
Municipal Human Settlements Capacity Grant											-							
Municipal Pemarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-		-	-	-			-		
		······				ļ		ļ	· · · · · · · · · · · · · · · · · · ·			ļ	······································	ļ				
Indirect Transfers	-	-	-	-	-	ļ	·		-	-	-	-	-				-	
Infrastructure			-		-	ļ	·	Ļ	-	-	-	-	-	ļ		-		ļ
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-		-	-			-	-		-		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-		-	-			-	-		-		l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		l	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		l	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Capacity and Others	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-		-		-		-		İ	
Water Services Operating Subsidy Grant (Indirect)		-	1	-	-				-				-				l	
Municipal Systems Improvement Grant (Schedule 6B)	1 -	-	1	_	_				1 -			1					l	
Municipal Demarcation Transition Grant (Schedule 6B)		1	1									1	1	1	1		l	
Total	3 433	27 080		30 513	29 858	29 858	804	222	6 594	626	7 398	848	720.1%	182.5%	24.2%	2.8%		-
Grants excluded from the publication	3 433	21 080		30 513	29 838	27 838	804	- 222	0 394	020	/ 398	848	120.1%	102.576	24.276	2.8%	-	-
	···		·····		······································	·		·	······	······		······		<u> </u>	······································	-	·	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1	1	1	-	-	1	1	1	1	1	1	1	1	1	-		l	
rinance wangement Grant. recinical Programme				-												-		
	3 433	27 080		30 513	29 858	29 858	804	222	6 594	626	7 398	848						

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year 1	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							Department by 30 September 2017		Department by 31 December 2017		Department		Department	•	Department	,		
Direct Transfers	929 132	-		929 132	487 537	491 537	43 354	58 071	150 779	147 550	194 133	205 621	247.8%	154.1%	20.9%	22.1%		
Infrastructure	871 364	-	-	871 364	455 184	455 184	39 288	51 399	138 673	134 583	177 961	185 981	253.0%	161.8%	20.4%	21.3%	-	-
Municipal Infrastructure Grant										-				1				
Public Transport Infrastructure Grant																		
Public Transport Network Grant	700 718			700 718	350 360	350 360	3 288	19 089	127 080	128 933	130 368	148 022	3765.0%	575.4%	18.6%	21.1%		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	36 000	32 310	127 000	3 884	36 000	36 194	(100.0%)					
	82 000	-		82 000	64 824	64 824	30 000		11 593	1 765	11 593	1765	(100.076)	(00.070)	14.1%			
Neighbourhood Development Partnership Grant (Capital Grant)	82 000	-		82 000	04 824	04 824	-	-	11 593	1 /00	11 593	1 /05	-		14.1%	2.2%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-			-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-					-	-	-		-		-		-			
Municipal Disaster Recovery Grant	1	_		-									_					
Integrated City Development Grant	48 646			48 646							l .	1			1			
Regional Bulk Infrastructure Grant (Schedule 5B)	40 040			40 040			-				-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	1	-		-	-		-	1	-		-		-	-	-	-		
	-			-									400.00					
Capacity and Others	57 768		-	57 768	32 353	36 353	4 066	6 672	12 106	12 968	16 172	19 640	197.7%	94.4%	28.0%	34.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	108	109	124	125	232	234	14.8%	14.2%	22.1%	22.2%		
Municipal Systems Improvement Grant		-											-					
Expanded Public Works Programme Integrated Grant (Municipality)	44 718			44 718	31 303	31 303	3 958	6 563	11 532	11 532	15 490	18 095	191.4%	75.7%	34.6%	40.5%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	12 000	-		12 000	-	4 000	-	1	450	1 311	450	1 311	-	1	3.8%	10.9%		
	12 000	-		12 000	-	4 000			430	1311	430	1311	-		3.070	10.970		
Municipal Disaster Grant	-	-					-	-	-				-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-					
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-			
Indirect Transfers	6 505	-	-	6 505	4 505					-	-		-		-		-	-
Infrastructure	6 505			6 505	4 505	†					-			1 .				
Regional Bulk Infrastructure Grant		-	***************************************			†	-		-	-	-	·	-	†	-	-	Ť	·
	2 095			2 095	1 885		1	1	1	1	1	1		1	1	-		
Integrated National Electrification Programme (Eskom) Grant	4 410	-		4 410	2 620	1	1	1	1	1	1	1	-	1	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 410	-		4 4 10	∠ 620		-			-			-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-		-	-			-	-	-		-	-	-		-		·	-
Energy Efficiency and Demand Side Management (Eskom)		-					-					l .					İ	
Water Services Operating Subsidy Grant (Indirect)										1	1	1		1	1			
Municipal Systems Improvement Grant (Schedule 6B)		_		-	-					1	-	1	_	1	1	-		
	-	-		-	-		-	1	-	-	-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-							484		400.000						ļ	-
Total	935 637		-	935 637	492 042	491 537	43 354	58 071	150 779	147 550	194 133		247.8%				ļ	
Grants excluded from the publication	1 985 010		-	1 985 010	-	-	-	175 331	-	481 918	-	657 248	-	174.9%	-	33.1%		
Urban Settlement Development Grant	1 985 010	-		1 985 010	-		-	175 331	-	481 918	-	657 248	-	174.9%	-	33.1%	12 226	
Finance Mangement Grant: Technical Programme	<u> </u>	-		-		-		<u> </u>		-	-	-	-	<u> </u>	-		<u> </u>	
	2 920 647			2 920 647	492 042	491 537	43 354	233 402	150 779	629 468	194 133	862 870					12 22	

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	·		
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	1 162 123			1 162 123	541 339	530 500	34 770	19 192	253 031	293 907	287 801	313 099	627.7%	1431.4%	24.8%	26.9%	-	
Infrastructure	1 119 892	-	-	1 119 892	516 594	516 594	31 445	14 466	249 519	289 995	280 964	304 461	693.5%	1904.7%	25.1%	27.2%	-	-
Municipal Infrastructure Grant							-											
Public Transport Infrastructure Grant													-					
Public Transport Network Grant	918 187			918 187	459 094	459 094	8 446	14 466	241 072	240 773	249 518	255 239	2754.3%	1564.4%	27.2%	27.8%		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	22 999			13 878	22 999	13 878	(100.0%)		57.5%			
Neighbourhood Development Partnership Grant (Capital Grant)	79 523			79 523	17 500	17 500			8 447	26 893	8 447	26 893	(1	10.6%			
2010 FIFA World Cup Stadiums Development Grant													_					
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant	_			-			1		-		-		-					
Municipal Water Infrastructure Grant						-	-				-							
						-	-				-							
Rural Household Infrastructure Grant	1	-		-	-	-	1						-		· ·		1	
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-		-			-		
Integrated City Development Grant	82 182	-		82 182	-	-	1	-	-	8 450	-	8 450	-		-	10.3%	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	-	-		-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)							ļ		l				-	l			ļ	
Capacity and Others	42 231		-	42 231	24 745	13 906	3 325	4 726	3 512		6 837	8 638	5.6%	(17.2%)	16.2%	20.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-		-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	264	263	264	263	528	525	-		50.3%	50.0%		
Municipal Systems Improvement Grant	-	-			-	-	-				-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	17 421	-		17 421	12 195	4 356	1 152	2 555	1 931	1 931	3 083	4 486	67.6%	(24.4%)	17.7%	25.8%		
Infrastructure Skills Development Grant	8 760	-		8 760	3 500	3 500	1 909	1 908	1 317	1 719	3 226	3 627	(31.0%)	(9.9%)	36.8%	41.4%		
Water Services Operating Subsidy Grant		-					-							1 .				
Energy Efficiency and Demand Side Management	15 000			15 000	8 000	5 000							-					
Municipal Disaster Grant				_	-	_					_		_					
2013 Africa Cup of Nations Host City Operating Grant	_					_					_		_					
2014 African Nations Championship Host City Operating Grant						_							_					
Public Transport Network Operations Grant						_							_					
Municipal Human Settlements Capacity Grant																		
Municipal Permana Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	1	-			-	-			-	1	-	1	-			-		
Indirect Transfers	36 068			36 068	32 404			-	•			··						
Infrastructure	36 068			36 068	32 404			·										
Regional Bulk Infrastructure Grant	30 008		-	36 068				ļ	-				-	ļ	-	·	·	
	35 068	-		35 068	21 5/1	-	1	1	-	1	-	1	-	1		-		
Integrated National Electrification Programme (Eskom) Grant		-		35 068 1 000	31 561	-	-		-		-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	843	-	-		-		-		-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	1	-	-		-	-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1	-	-		-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)		-		-	-	-		-				-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	-	Į	
Capacity and Others	-	-	-	-		-	-		-		-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1 -	-	-	-	-	-	-		-	-	1	
Total	1 198 191	-		1 198 191	573 743	530 500	34 770	19 192	253 031	293 907	287 801	313 099	627.7%	1431.4%	24.0%	26.1%	-	
Grants excluded from the publication	1 864 731			1 864 731		-	-	85 136	-	404 847	-	489 983	-	375.5%		26.3%	-	
Urban Settlement Development Grant	1 864 731	-		1 864 731				85 136		404 847		489 983	-	375.5%		26.3%		
Finance Mangement Grant: Technical Programme		-											-				1	
	3 062 922			3 062 922	573 743	530 500	34 770	104 328	253 031	698 754	287 801	1 803 082						

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First C	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
	012012				Juneauc	uncor grants	Department by 30		Department by 31		Department	mamorpanics	Department	manicipanics	Department	manicipantics		
											Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	1 011 769			1 011 769	508 585	498 585	97 635	115 374	230 476	374 691	328 111	490 064	136.1%	224.8%	32.4%	48.4%	-	-
Infrastructure	988 668			988 668	481 620	481 620	91 523	114 375	220 298	359 400	311 821	473 774	140.7%					
	700 000			700 000	401 020	401 020	71 323	114 3/3	220 270	337 400	311 021	4/3//4	140.77	214.270	31.376	47.770		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Infrastructure Grant		-																
Public Transport Network Grant	900 239	-		900 239	450 120	450 120	91 523	112 680	206 925	341 829	298 448	454 508	126.1%	203.4%				
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	11 500	11 500	-	-	13 373	16 366	13 373	16 366	-	-	44.6%			
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	20 000	20 000	-	498	-		-	498	-	(100.0%)	-	2.5%		
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-		-		-	-		
Municipal Drought Relief Grant							-						-					
Municipal Water Infrastructure Grant									-				_					
Rural Household Infrastructure Grant		_	1	_			1 -		_				_	1 .			1	
Municipal Disaster Recovery Grant			1	1			1		1	1	1			1	1		1	
Integrated City Development Grant	38 429		1	38 429			1	1 197	1	1 205		2 402		0.6%		6.3%	1	
	30 429	-		30 427	-		-	1 197		1 200	-	2 402		0.000		0.370		
Regional Bulk Infrastructure Grant (Schedule 5B)			1	-		-	1			-					-		1	
Water Services Infrastructure Grant (Schedule 5B)		·																
Capacity and Others	23 101	·	-	23 101	26 965	16 965	6 112	999	10 178	15 291	16 290	16 290	66.5%	1430.5%	70.5%	70.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	999	999	976	976	1 975	1 975	(2.3%)	(2.3%)	74.5%	74.5%		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	20 451	-		20 451	14 315	14 315	5 113	-	9 202	14 315	14 315	14 315	80.0%	-	70.0%	70.0%		
Infrastructure Skills Development Grant				_									_					
Water Services Operating Subsidy Grant	_			_			_	_	_				_					
Energy Efficiency and Demand Side Management	_			_	10 000		_	_	_				_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	_			-		-	-	-	-		-		-		-			
	-				-			-	-				-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-				-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	<u> </u>	-	-		
Indirect Transfers	18 322			18 322	16 673			-	-			-	-		-		-	-
Infrastructure	18 322	-	-	18 322	16 673	-	-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	15 912	-	1	15 912	14 322	-	-	-	-	-	-		-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 410	-	1	2 410	2 351	-	-	-	-	-	-		-	-	- 1		1	
Backlogs in Water and Sanitation at Clinics and Schools	-		1	-			-		-		-				-		1	
Backlogs in the Electrification of Clinics and Schools				- 1			-		-				-		_			
Rural Household Infrastructure Grant (Indirect)		_		_				_	_				_					
Municipal Water Infrastructure Grant (Indirect)			1]			1		1	1	1			1 .]		1	
Bucket Eradication Programme Grant	_	_	1	_			1 -		_				_				1	
Water Services Infrastructure Grant (Schedule 6B)	1		1				1		1	l .	l .	1					1	
Capacity and Others			-					-				-		 			-	
	-		-			1	-			-	-	-		·	-		1	·
Energy Efficiency and Demand Side Management (Eskom)	1	-	1		-	1	1	-	1			1	•		· .	-	1	
Water Services Operating Subsidy Grant (Indirect)	1	-	1	-	-		-	-	1		-		-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)		-	1	- 1	-	-	1	-	-		1	-	-		- 1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 030 091	-	-	1 030 091	525 258	498 585	97 635	115 374	230 476	374 691	328 111		136.1%		31.9%		-	-
Grants excluded from the publication	1 616 415	-	-	1 616 415		-	-	40 695	-	415 383		456 078	-	920.7%	-	28.2%	-	-
Urban Settlement Development Grant	1 616 415	-		1 616 415		-	-	40 695	-	415 383	-	456 078	-	920.7%	- 1	28.2%		
Finance Mangement Grant: Technical Programme	-			-	-	-	-	-	-	-	-	-	-		-			
	2 646 506			2 646 506	525 258	498 585	97 635	156 068	230 476	790 074	328 111	946 142				•		

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	254 042			254 042	182 818	170 645	22 392	32 043	44 377	43 490	66 769	75 534	98.2%	35.7%	26.3%	29.7%	-	
Infrastructure	249 645	-	-	249 645	179 275	167 102	21 860	30 801	43 971		65 831		101.1%				-	-
Municipal Infrastructure Grant	181 645			181 645	132 742	132 742	20 484	30 801	43 971	43 278	64 455	74 079	114.7%	40.5%	35.5%	40.8%	İ	
Public Transport Infrastructure Grant	-			-			-	-			-							
Public Transport Network Grant	_			_				_			_							
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	9 000	4 000					_							
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	13 533	6 360					_							
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	-	-		-	-	1	-	1	1	1	-	1	· ·			-		
											-							
Rural Household Infrastructure Grant	1	· ·	1	-		-			1		1		· ·		1	-		
Municipal Disaster Recovery Grant	1	· ·	1	-		-		-	1		1		· ·		1	-		
Integrated City Development Grant	-			-	-	-	-	-		-	-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-						-		-		-				-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	1 376	·	-	-	1 376		(100.0%)		4.6%			
Capacity and Others	4 397	-	-	4 397	3 543	3 543	532	1 242	406	212	938	1 455	(23.7%)	(82.9%)	21.3%	33.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-			-	-	-		-			
Restructuring Grant		-		-	-	-	-	-		-	-	-	-					
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	-	193	406	212	406	406	-	10.0%	26.2%	26.2%		
Municipal Systems Improvement Grant	-			-		-	-	-			-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 847			2 847	1 993	1 993	532	1 049			532	1 049	(100.0%)	(100.0%)	18.7%	36.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant									-									
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant	_			_							_							
2013 Africa Cup of Nations Host City Operating Grant	_			_							_							
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)											-							
Indirect Transfers	173 935	······		173 935	129 389		······		•			··	-				-	
Infrastructure	173 935			173 935	129 389			·										
	168 033		·····	168 033	124 033			ļ	······	·		<u>-</u>		ļ			·	<u>-</u>
Regional Bulk Infrastructure Grant	4 131	-			3 718		-	1	1	1	-	1	-	1		-		
Integrated National Electrification Programme (Eskom) Grant	1 771	-		4 131 1 771	3 /18 1 638		-	-			-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	17/1	-		17/1	1 6.38	-	-	-			-		-					
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1	-	-	-	-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	1	-	1	-	-	-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant (Indirect)		-	1	-	-	-		-				-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-			-	-	-	-		-	-	<u> </u>	
Capacity and Others	-	-	-			-	-		-		-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-			
Total	427 977	-	-	427 977	312 207	170 645	22 392	32 043	44 377	43 490	66 769	75 534	98.2%	35.7%	15.6%	17.6%	-	
Grants excluded from the publication	-	-		-		-	-		-		-		-				-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		·	
Finance Mangement Grant: Technical Programme		-	1	-									-					
				427 977	312 207	170 645	22 392	32 043	44 377	43 490	66 769	75 534						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,		30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	57 958			57 958	40 762	40 762	10 692	6 477	21 437	24 774	32 129	31 251	100.5%	282.5%	55.4%	53.9%		
Infrastructure	55 289	-	-	55 289	38 429	38 429	10 206	5 992	20 516	23 681	30 722		101.0%	295.2%	55.6%	53.7%	-	-
Municipal Infrastructure Grant	32 289			32 289	22 429	22 429	4 597	4 597	15 840	13 450	20 437	18 047	244.6%		63.3%			-
Public Transport Infrastructure Grant						-					-							
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	4 000	4 000	175	171	747	3 515	922	3 686	326.9%	1955.9%	11.5%	46.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	4 000	1 000				-	,,,,	5 000	525.77	1700.770	11.570	10.176		
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	-			-			1		-		-							
	-	-		-	-	1	1		-		-	-				-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant							-						-					
	-	-			-		-			-	-	-	-			-		
Rural Household Infrastructure Grant	-	-	1	-	-				-	-	-	1						
Municipal Disaster Recovery Grant	-	-	1	-	-				-	-	-	1						
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					1					1	-	li				
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	12 000	5 434	1 224	3 929	6 716	9 363	7 940	(27.7%		62.4%		ļ	
Capacity and Others	2 669	<u>.</u>	-	2 669	2 333	2 333	486	485	921	1 093	1 407	1 578	89.5%	125.5%	52.7%	59.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Restructuring Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	206	205	921	590	1 127	795	347.1%	188.2%	72.7%	51.3%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-	-	-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-		1 119	783	783	280	280	-	503	280	783	(100.0%	79.6%	25.0%	70.0%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant													-					
Energy Efficiency and Demand Side Management		_				_	_						_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-		-	-	1	1		-		-	-				-		
Municipal Human Settlements Capacity Grant							-						-					
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-			-	-		-			-		
Indirect Transfers	73 000		-	73 000	50 050		-	-		-					-			
	73 000			73 000	50 050								-		•			
Infrastructure		·				-	· · · · · · · · · · · · · · · · · · ·	ļ	·		-	-	-	-	-	-	·	
Regional Bulk Infrastructure Grant	73 000	-		73 000	50 050	-	-		-				-					
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	1	-	-	-	-	-	· ·		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	1	-	-	-	-	-	· ·		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-	-	-	-	-					
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-					-		-		-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-				-			-		-					
Total	130 958			130 958	90 812	40 762	10 692	6 477	21 437	24 774	32 129	31 251	100.5%	282.5%	24.5%	23.9%		T .
Grants excluded from the publication	-				- 70 012	.5 702		-		-	-			-			-	T .
Urban Settlement Development Grant	-	-					-	-	-	-	-	-	-	†	······	-	`````	
Finance Mangement Grant: Technical Programme		_		_									_					

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

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012012				Juneauc	uncut grants	Department by 30		Department by 31		Department	mamorpanics	Department	manicipantics	Department	manicipantics		
								2017			Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	75 789			75 789	58 308	47 476	5 850	6 685	12 793	12 592	18 643	19 277	118.7%	88.3%	24.6%	25.4%	-	+
Infrastructure	66 915			66 915	51 832	41 000	5 423	6 038	8 576		13 999		58.1%		20.9%			
Municipal Infrastructure Grant	41 915			41 915	31 832	21 000	5 423	5 465	7 157	7 610	12 580	13 075	32.0%		30.0%			ļ
Public Transport Infrastructure Grant	41 913	-		41 713	31 032	21 000	3 423	3 403	7 137	7010	12 300	130/5	32.0%	39.270	30.076	31.270		
				•	-													
Public Transport Network Grant	F 000	-		F 000	4.000	4.000	-	-	210	210	210	210			4.40	4.40/		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	-	-	219	219	219	219			4.4%	4.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-		-						
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	- 1		-	-	-	-	-	-	-			-		1	
Municipal Disaster Recovery Grant	-	-	1	- 1		-	-	-	-	-	-	-			-		1	
Integrated City Development Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-			-	-	-		-				-		1	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000		573	1 200	547	1 200	1 120		(4.4%)	6.0%	5.6%		
Capacity and Others	8 874			8 874	6 476	6 476	427	648	4 217		4 644		887.6%	550.8%	52.3%		-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-	-		-		-			-		·	1
Restructuring Grant				_			_											
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	328	327	77	76	405	402	(76.5%)	(76.9%)	26.1%	25.9%		
Municipal Systems Improvement Grant	1 330			1 330	1 330	1 330	320	327	"	70	403	402	(10.370)	(10.770)	20.170	20.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324	926	926	99	321	560	560	659	881	465.7%	74.4%	49.8%	66.6%		
					920	920	77	321	300		039	001	403.770	74.470	47.070	00.070		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Water Services Operating Subsidy Grant	6 000	-			-		-	-				3 580	-		F0 701	59.7%		
Energy Efficiency and Demand Side Management	6 000	-		6 000	4 000	4 000	-	-	3 580	3 580	3 580	3 580			59.7%	59.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-			-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-			
Indirect Transfers	1 365		-	1 365	1 023				-	-		-		-	-	-	-	-
Infrastructure	-		-	-					-			-					-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		-		_			-										1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		_			-										1	
Backlogs in Water and Sanitation at Clinics and Schools			1											1 .			1	
Backlogs in the Electrification of Clinics and Schools			1			1	1		1		1		-	1 .	1		1	
Rural Household Infrastructure Grant (Indirect)		_		_	-			-	_	1	1		-		· ·		1	
Municipal Water Infrastructure Grant (Indirect)				•	-													
Bucket Eradication Programme Grant	_			-			-		-		-	1						
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	_	-	1	-		-	1		-		
	1 365			1 365	1 023	ļ	·····		·····	·				ļ				
Capacity and Others	1 300	-		1 300	1 023	-			-					-	-		-	
Energy Efficiency and Demand Side Management (Eskom)		-	1	-	-		-	-	-		-	-					1	
Water Services Operating Subsidy Grant (Indirect)	1	-	1			-	1	-			1	-	-			-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023		-	-		-	-	-	-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Total	77 154			77 154	59 331	47 476	5 850	6 685	12 793	12 592	18 643	19 277	118.7%	88.3%	24.2%	25.0%	-	-
Grants excluded from the publication	-		-	-		-		-	-			-			-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-	1	-		-	-	-	-	-	-	-			-		1	
	77 154			77 154	59 331	47 476	5 850	6 685	12 793	12 592	18 643	19 277						

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					Year	to date	First C	luarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Rthousands																		
Direct Transfers	6 171			6 171	4 695	4 695	842	1 250	1 241	1 590	2 083	2 840	47.4%	27.2%	33.8%	46.0%		
nfrastructure	2 431	-	-	2 431	1 702	1 702	604	415	331	679	935	1 094	(45.2%)	63.8%	38.5%	45.0%	-	-
Vunicipal Infrastructure Grant	-														-			
Public Transport Infrastructure Grant					_													
Public Transport Network Grant	_	_			_								_					
ntegrated National Electrification Programme (Municipal) Grant							-						_					
Veighbourhood Development Partnership Grant (Capital Grant)							-						_					
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	2 431			2 431	1 702	1 702	604	415	331	679	935	1 094	(45.2%)	63.8%	38.5%	45.0%		
Vunicipal Drought Relief Grant	2 101			2 101	1702	1702	001	****	551		,,,,	1071	(10.2.10)	00.070	50.570	10.070		
Vunicipal Water Infrastructure Grant	-	-			-		-	-		-			-	-	-	-		
Rural Household Infrastructure Grant														-				
		-	1	· ·	-	-	-	-	1		· ·		-		-	-		
Viunicipal Disaster Recovery Grant		-	1	· ·	-	-	-	-	1		· ·		-		-	-		
ntegrated City Development Grant				-	-		-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-	-	-	-	-	-	-	· ·	-	-	- 1	-			
Nater Services Infrastructure Grant (Schedule 5B)	-					ļ	-		-			ļ			-			
Capacity and Others	3 740		-	3 740	2 993	2 993	238	835	910		1 148	1 746	282.4%	9.1%	30.7%	46.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Restructuring Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	238	424	218	218	456	643	(8.4%)	(48.5%)	36.5%	51.4%		
Vlunicipal Systems Improvement Grant	-	-		-	-	-			-	-			-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 490	-		2 490	1 743	1 743	-	411	692	692	692	1 103	-	68.6%	27.8%	44.3%		
nfrastructure Skills Development Grant					_													
Nater Services Operating Subsidy Grant					_													
Energy Efficiency and Demand Side Management					_													
Viunicipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-	-			-		-	-		-			-	-		-		
Vunicipal Human Settlements Capacity Grant	-	-			-		-	-		-			-	-	•	-		
Vunicipal Demarcation Transition Grant (Schedule 5B)	-	-			-													
		·····		······································		·		······			······································	·	······································		······	······		
ndirect Transfers										·····		ļ	•		-			
nfrastructure		·····		·	·	-	·	·			·	-		-			-	
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	1		-		-		-	-		
ntegrated National Electrification Programme (Eskom) Grant				-	-		-		-			-	-	-	- 1	-		
Veighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	· ·		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-		-	-				-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-	-				-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Viunicipal Water Infrastructure Grant (Indirect)	-			-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-		-	- 1	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-				-		-		-			-	-		-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	- 1			-	-	-	-		-		-	-	-	- 1	-			
Nater Services Operating Subsidy Grant (Indirect)	- 1		1	-	-	-	-				-	-	-	-	-			
Vlunicipal Systems Improvement Grant (Schedule 6B)			1			-	-								-			
Viunicipal Demarcation Transition Grant (Schedule 6B)			1			-	-								-			
Total	6 171			6 171	4 695	4 695	842	1 250	1 241	1 590	2 083	2 840	47.4%	27.2%	33.8%	46.0%	-	
Grants excluded from the publication	1					-	-			- 10,0						.3.010	-	T .
Jrban Settlement Development Grant	-						-		-	-		-			-			
			1	l			I		1		ı	1	1	i	1		1	
Finance Mangement Grant: Technical Programme		_																

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

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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						,		30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	181 662		-	181 662	127 555	125 465	26 231	25 168	45 571	49 485	71 802	74 653	73.7%	96.6%	39.5%	41.1%	5 419	
Infrastructure	169 195	-	-	169 195	118 563	118 473	24 692	23 566	42 635		67 327	71 174	72.7%	102.0%	39.8%	42.1%	5 352	-
Municipal Infrastructure Grant	119 195			119 195	89 563	89 473	22 015	21 809	29 816	28 201	51 831	50 009	35.4%	29.3%	43.5%	42.0%	1	
Public Transport Infrastructure Grant																		
Public Transport Network Grant				_							_		_					
Integrated National Electrification Programme (Municipal) Grant				_														
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	· ·		20 000	5 000	5 000	1 677	-	355	2 032	2 032	2 032	(78.8%)		10.2%	10.2%		
	20 000	· ·		20 000	3 000	3 000	10//	1	333	2 032	2 032	2 032	(70.070)	1	10.270	10.2 /		
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-			-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	1 -	-	1	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	1	-	-	-	1 -	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	1 000	1 757	12 464	17 376	13 464	19 133	1146.4%	889.0%	44.9%	63.8%	5 352	
Capacity and Others	12 467			12 467	8 992	6 992	1 539		2 936		4 475		90.8%		35.9%		67	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-			-	·		-			-					
Restructuring Grant																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	309	309	359	360	668	668	16.2%	16.5%	43.1%	43.1%	67	
	1 330			1 330	1 330	1 330	309	309	339	300	000	000	10.2 %	10.370	43.170	43.170	07	
Municipal Systems Improvement Grant	1047	-											45.000			47.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 917	-		4 917	3 442	3 442	1 230	1 294	1 042	1 042	2 272	2 336	(15.3%)	(19.5%)	46.2%	47.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-	-	-		-			
Energy Efficiency and Demand Side Management	6 000	-		6 000	4 000	2 000	-		1 535	475	1 535	475	-		25.6%	7.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-			-		-					
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	_						_		_									
Indirect Transfers	11 724	-		11 724	10 355		-		-		-		-		-		-	
Infrastructure	11 724		-	11 724	10 355				-		-	·	-	l .			-	T
Regional Bulk Infrastructure Grant					10 333	·····		† <u>-</u>	······	·····				† <u>-</u>			<u> </u>	+
	10 118	1	1	10 118	9 105	1	1					1	1		1			
Integrated National Electrification Programme (Eskom) Grant	1 606	1	1	1 606	1 250	1	1	1	1	1	1	1	1		1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	· ·		1 000	1 200	1	1	-	1	1	-	1	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	1		1	-	-		1	-	1		-							
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	1	-	-		-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-					-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)		-		-							-		-		-]	
Capacity and Others	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-		-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)		-	1	-	-	-	1 -	-		-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	_			_														
Total	193 386			193 386	137 910	125 465	26 231	25 168	45 571	49 485	71 802	74 653	73.7%	96.6%	37.1%	38.6%	5 419	
Grants excluded from the publication	1,0300	l	-	1,5 300	137 710	123 403	20231	23 100	43371	17403	,1002		,3.7%	,0.070	57.170	30.076	341.	
Urban Settlement Development Grant						·	······	† <u>-</u>	1	·	•	·		·			ł	
Finance Mangement Grant: Technical Programme		1	1		-		1					1	1		1			
r mance wangement crant. recrined Flograffille	+										<u> </u>				-			
	193 386			193 386	137 910	125 465	26 231	25 168	45 571	49 485	71 802	74 653					5 411	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	100 598			100 598	69 433	55 578	5 546	7 811	15 659	21 305	21 205	29 116	182.3%	172.8%	21.1%	28.9%	20 418	
Infrastructure	97 428	-		97 428	66 704		5 215		15 335		20 550		194.1%		21.1%		20 418	
Municipal Infrastructure Grant	67 428			67 428	44 704	30 849	5 215	4 983	10 738	17 408	15 953	22 391	105.9%		23.7%		13 611	
Public Transport Infrastructure Grant	07 120				11701	50 017	0210	1 700	10 750	17 100	10 700	22.071	100.770	217.570	20.770		15 011	
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	6 000	6 000												
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	0 000	0 000												
2010 FIFA World Cup Stadiums Development Grant				_														
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant				-	-		1		-		-	-			-			
Municipal Water Infrastructure Grant				-	-	1	1	1	-		-	1	-			-		
Rural Household Infrastructure Grant				-	-	1	1	-	-		-	1	-	1		-		
Municipal Disaster Recovery Grant	1	1	1	· .	-		1	1	1	1	1	1	-	1	1	1		
	1	1	1	-	-	1	1	1	1	1	1	1	-	1	1	1		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1	· ·	1	-	-		1		1	1	1	-	-	1	1			
Water Services Infrastructure Grant (Schedule 5B)	20 000	· ·	1	20 000	16 000	16 000	1	2 468	4 597	2 922	4 597	5 390	-	18.4%	23.0%	26.9%	6 807	
	3 170	-		3 170	2 729		331						(2.10/)					-
Capacity and Others	3 170	-	-	3 1/0	2 129	2 129		300	324		600	1 335	(2.1%)	170.8%	20.7%	42.176	-	
2010 FIFA World Cup Host City Operating Grant	-			-	-	-	-	-	-		-	-				-		
Restructuring Grant	4 700	-		4 700	4 700	4 700	-	-	-				-					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	331	360	324	324	655	684	(2.1%)	(10.1%)	38.5%	40.2%		
Municipal Systems Improvement Grant		-				1	-	-	-	1	-	1	-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 470	-		1 470	1 029	1 029	-	-	-	652	-	652	-			44.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-	-			-			
Indirect Transfers	1 365	-	-	1 365	1 023	-	-	-	-	-	-	-	-	-	-		-	
Infrastructure	-	-	-	<u>-</u>	-	<u> </u>	<u>-</u>	-	-	-	-	-	-	-	-	-	<u>-</u>	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-	1	-	-		-	-	-		-				-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)		-		-	-	-	-	-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		_		-	-							-			_		l	
Capacity and Others	1 365	-	-	1 365	1 023		-	-	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)		-		-	-		-		-		-		-					
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-			
Total	101 963		-	101 963	70 456	55 578	5 546	7 811	15 659	21 305	21 205	29 116	182.3%	172.8%	20.8%	28.6%	20 418	
Grants excluded from the publication		-	-	-				-	-		-	-			-	-	-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	·	
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-	-	-	-		-		-		-			
	101 963		i e	101 963	70 456	55 578	5 546	7 811	15 659	21 305	21 205	5 29 116					20 418	

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

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Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
All the figures are unsaudited.

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				Ì	Year	to date	First (Quarter	Second	d Quarter	YTD Ext	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	453.003			457.007	440.007		44.000			05.000	00 170	10 701	450.00	450.00	05.40	24.101		
Direct Transfers	157 387	-	·	157 387	112 986		11 209	13 902	28 264		39 473		152.2%		25.1%			
Infrastructure	144 948		•	144 948	104 971	81 330	10 264	10 038	26 099		36 363	41 561	154.3%				6 731	
Municipal Infrastructure Grant	100 948	-		100 948	70 971	47 330	5 776	5 550	21 451	19 559	27 227	25 109	271.4%	252.4%	27.0%	24.9%	6 731	
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Public Transport Network Grant		-		-			-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 000	6 000	-	-	2 968	2 968	2 968	2 968	-		33.0%	33.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant	-	-	1	-	-		-	-	-	-		-	-		-		l	
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Integrated City Development Grant	-	-	1	-			-	-	-	-		-	-		-		l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-			-	-	-	-		-	-		-		l	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	1	35 000	28 000	28 000	4 488	4 488	1 680	8 996	6 168	13 484	(62.6%)	100.4%	17.6%	38.5%	l	
Capacity and Others	12 439	-		12 439	8 015	8 015	945	3 864	2 165	4 370	3 110	8 234	129.1%	13.1%	25.0%	66.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	_	_		_														
Local Government Financial Management Grant	3 100	_		3 100	3 100	3 100	945	946	1 162	1 161	2 107	2 107	23.0%	22.8%	68.0%	68.0%		
Municipal Systems Improvement Grant													-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 673			2 673	1 871	1 871		1 338		1 202		2 540	_	(10.2%)		95.0%		
Infrastructure Skills Development Grant	2 100			2 100	1011	10/1		1 550		1202		2 5 10		(10.270)		70.070		
Water Services Operating Subsidy Grant	2 100			2 100	-	-		1	-					1	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-		1	-	1			-		-	-		
Municipal Disaster Grant	-	-		-	-	-		1	-	1			-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-														
	-	-		-														
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-					
Municipal Human Settlements Capacity Grant		-					-		-	-			-		-	70.40		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 581	1 003		1 003	3 588	-	27.0%	22.0%	78.6%		
Indirect Transfers	59 011	-		59 011	49 161					-	-	-					-	
Infrastructure	59 011	<u>-</u>	-	59 011	49 161		-	<u>-</u>	-	-	-	-	-	-			-	-
Regional Bulk Infrastructure Grant	59 011	-	1	59 011	49 161	-	-	-	-	-	-	-	-		-		l	
Integrated National Electrification Programme (Eskom) Grant		-	1	-	-	-	-	-	-	-		-	-		-		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in the Electrification of Clinics and Schools	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	-	l	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	-	l	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		-		-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-	-	-		-					
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-			-	-	-	-		-	-		-		l	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-		l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-			
Total	216 398			216 398	162 147	89 345	11 209	13 902	28 264	35 893	39 473	49 796	152.2%	158.2%	18.2%	23.0%	6 731	
Grants excluded from the publication			-		- 102 147		- 11207	.5702	-	-		.,,,,,			.0.2.10		-	T .
Urban Settlement Development Grant	······	-		-			-		-	-	·		-	†	-	-	Ì	1
		1	1	1			1		1		1		1	1			l	1
Finance Mangement Grant: Technical Programme	-																	

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	14 839			14 839	13 762	13 762	4 528	9 415	6 714	1 079	11 242	10 494	48.3%	(88.5%)	75.8%	70.7%	-	
Infrastructure	12 589			12 589	11 812		4 378		6 148				48.3%					
	12 307			12 309	11 012	11 012	4 3/0	9 203	0 140	443	10 320	7710	40.470	(93.270)	03.070	//.170		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-				-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-		-			-		
Integrated National Electrification Programme (Municipal) Grant	10.000	-		10.000	10.000	10.000	4 100	0.2/5	F 42/	-	9 5 6 4	0.2/5	21 70	(100.00/)	05.404	- 02.70/		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	10 000	4 128	9 265	5 436		9 564	9 265	31.7%	(100.0%)	95.6%	92.7%		
2010 FIFA World Cup Stadiums Development Grant		-			-		-		-	-	-		-	-		-		
Rural Road Assets Management Systems Grant	2 589	-		2 589	1 812	1 812	250	-	712	445	962	445	184.8%	-	37.2%	17.2%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-			-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				-		1	
Capacity and Others	2 250	-		2 250	1 950	1 950	150	150	566	634	716	784	277.3%	322.6%	31.8%	34.8%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-			-														
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	150	150	510	511	660	661	240.0%	240.4%	52.8%	52.9%		
Municipal Systems Improvement Grant														1	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			56	123	56	123			5.6%	12.3%		
Infrastructure Skills Development Grant	1 000			1 000	700	700	1		30	123	30	123			3.070	12.370		
Water Services Operating Subsidy Grant		-				1	-				-							
Energy Efficiency and Demand Side Management	-	-		-		-	-				-							
	-	-		-		-	-				-							
Municipal Disaster Grant	-	-		-	-	-	-		-		-							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-	-		-	-			
Indirect Transfers	1 636	-	-	1 636	1 636		-					-			-		-	
Infrastructure	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-				-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant (Indirect)		-	1		-				-						-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Bucket Eradication Programme Grant	-	-		-			-		-		-				-		1	
Water Services Infrastructure Grant (Schedule 6B)	_	-			-							1			-		1	
Capacity and Others	1 636	-	-	1 636	1 636	-	-	·	-	-	-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)						1 .		1 .									İ	
Water Services Operating Subsidy Grant (Indirect)		1	1						1	1		1	-	1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)	1 636	1	1	1 636	1 636	1	1		1	1		1	-	1	1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 030	1	1	1 0.50	1 030	1	1	1	1	1	1	1	-	1	- 1		1	
Total	16 475			16 475	15 398	13 762	4 528	9 415	6 714	1 079	11 242	10 494	48.3%	(88.5%)	68.2%	63.7%	-	-
Grants excluded from the publication	10 4/5	-		10 4/5		13 /62						10 494	48.3%	(88.5%)	68.2%	63.7%		
Grants excluded from the publication Urban Settlement Development Grant			-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ	•	·	-		-	ļ	······································	ļ	-			ļ
Finance Mangement Grant: Technical Programme	-	-		-	-	1	-	-	1		-	1	-		-	-	1	
rinance wangement orant. recinical Programme															-	-		
	16 475			16 475	15 398	13 762	4 528	9 415	6 714	1 079	11 242	10 494						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
All the figures are unsaudited.

All the figures are unsaudited.

In fluture provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	1 151 996			1 151 996	596 477	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39,4%	14 318	
Infrastructure	1 041 261		-	1 041 261	524 673	524 673	97 772		199 756		297 528		104.3%					-
Municipal Infrastructure Grant												1				-	i	
Public Transport Infrastructure Grant						_												
Public Transport Network Grant	917 150			917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	7 194	9 793	3 342	6 188	10 536	15 980	(53.5%)					
Neighbourhood Development Partnership Grant (Capital Grant)	50 000			50 000	31 097	31 097	1 274	1 275	792	6 754	2 066		(37.8%)		4.1%			
2010 FIFA World Cup Stadiums Development Grant	30 000			30 000	31077	31 077	12/4	12/3	172	0754	2 000	0 027	(37.070)	427.070	4.170	10.17		
	-					-	-				-					-		
Rural Road Assets Management Systems Grant						-	-				-					-		
Municipal Drought Relief Grant	-	-			-	-	-				-		-			-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-		
Rural Household Infrastructure Grant	-	-		*	-	-	-		-		-	-	-			-		
Municipal Disaster Recovery Grant		-			-	-	1		-		-	1 *	-	1	-			
Integrated City Development Grant	39 111	-		39 111	-	-	-	10 591	-	13 312	-	23 903	-	25.7%	-	61.1%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-	-		-		-	-		
Capacity and Others	110 735	-	-	110 735	71 804	66 804	21 809	45 267	33 786	34 882	55 595	80 149	54.9%	(22.9%)	50.2%	72.4%	14 318	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-		-		-		-	-		
Restructuring Grant	-	-		-	-	-	-				-		-			-		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	1 050	1 050	-		1 050	1 050	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant	-																	
Expanded Public Works Programme Integrated Grant (Municipality)	66 792			66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%	100.0%		
Infrastructure Skills Development Grant	27 893			27 893	14 000	14 000	4 061	9 725	4 177	1 374	8 238	11 099	2.9%	(85.9%)				
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	15 000			15 000	10 000	5 000				1 207	_	1 207				8.0%		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	1	-	-	1	-	1	· ·					
2014 African Nations Championship Host City Operating Grant	-			-			1		-		-		· ·					
Public Transport Network Operations Grant						-	-				-							
Municipal Human Settlements Capacity Grant	1	-			-	-			-	-	-	1	-	1			14 318	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-				-		-			-	14 318	
Indirect Transfers	7 022		-	7 022	6 532	· · · · · · · · · · · · · · · · · · ·	-	-					-	ļ		-		
													-		•		ļ	
Infrastructure	7 022		-	7 022	6 532	-	· · · · · · · · · · · · · · · · · · ·	ļ		· · · · · · · · · · · · · · · · · · ·	·		-	-	-	-		
Regional Bulk Infrastructure Grant		-			-	-	-	-	-				-			-		
Integrated National Electrification Programme (Eskom) Grant	4 102	-		4 102	3 692	-	-		-		-	-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 920	-		2 920	2 840	-	1	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-		-				-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-						-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-					-		-	-	-		-		<u> </u>	
Capacity and Others	-		-	-		-				-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-				-	-		-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-							-		-		-	1 .	-			
Total	1 159 018	-		1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.5%	39.2%	14 318	3 -
Grants excluded from the publication	1 980 109			1 980 109				220 262		302 211	-	522 473		37.2%	-	26.4%		
Urban Settlement Development Grant	1 980 109			1 980 109	-	-	-	220 262		302 211	-	522 473	-	37.2%	-	26.4%		
Finance Mangement Grant: Technical Programme		-			_		1 -	-				-		1		20.17		
J	3 139 127			3 139 127	603 009	591 477	119 581	417 532	233 542	558 968	353 123	3 976 500			<u> </u>		14 311	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities. Sources: DCRA Monthly sports by the instructional transferring officer and Municipal signost) and electronic verification. All the figures are unaudited.

All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	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 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012012				Juneaulo	uncut grants	Department by 30		Department by 31		Department	manicipanics	Department	mamorpanico	Department	manapantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	48 972			48 972	37 989	37 539	4 814	9 880	9 375	19 080	14 189	28 960	94.7%	93.1%	29.0%	59.1%	3 963	
Infrastructure	39 161			39 161	30 000	30 000	4 700		9 241		13 941		96.6%		35.6%		3 963	
Municipal Infrastructure Grant	31 161			31 161	22 000	22 000	4 700		9 241	10 571	13 941	16 501	96.6%		44.7%		3 963	
Public Transport Infrastructure Grant	31 101			31 101	22 000	22 000	4 700	3 730	9 241	103/1	13 941	10 301	70.0%	70.370	44.770	33.0%	3 703	
	-	-		-	-	-	-	-	-		-	-				-		
Public Transport Network Grant		-				1	-	1	-			1	-					
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	3 124	-	6 164	-	9 288	-	97.3%		116.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-		-	-	-						-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant							-											
Rural Household Infrastructure Grant	_		1	1 -	_				1 .	1 .		1		1 .			1	
Municipal Disaster Recovery Grant	1	1	1	1	1		1	1	1		1			1	1		1	
		1	1	1			1	1	1					1	1		1	
Integrated City Development Grant	-	· ·	1	· ·			-	-	1				-	1	· ·		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-				1	
Water Services Infrastructure Grant (Schedule 5B)		-																
Capacity and Others	9 811	-	-	9 811	7 989	7 539	114	826	134	2 344	248	3 171	17.5%	183.8%	2.5%	32.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-		-		-		-			
Restructuring Grant	-	-		-	-		-	-	-						-			
Local Government Financial Management Grant	4 245	-		4 245	4 245	4 245	114	114	134	1 521	248	1 634	17.5%	1239.5%	5.8%	38.5%		
Municipal Systems Improvement Grant							-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	_	465		824		1 289		77.0%		128.9%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant		-		-			-		-		-	1		1				
Energy Efficiency and Demand Side Management				-				-				-						
				-	-													
Municipal Disaster Grant	-			-	-	-	-	-			-	-						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-				-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Municipal Human Settlements Capacity Grant		-		-	-		-	-	-						-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	247	-		-	247		(100.0%)		5.4%		
Indirect Transfers	-	-	-	-	-		-		-		-				-		-	-
Infrastructure																	-	
Regional Bulk Infrastructure Grant	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	·	-	-	-	-	-	·	-	-	·	-
Integrated National Electrification Programme (Eskom) Grant			1	_			1		1 .		1						1	
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1	1	1		1	1	1		1			1	1		1	
Backlogs in Water and Sanitation at Clinics and Schools		1		1	-	1	1			1	_		-	1	· ·	-	1	
	-	· ·		-	-	1	-	1	1	1	-	1	-	1		-	1	
Backlogs in the Electrification of Clinics and Schools	-	· ·	1	· ·		-	-	-	1				-	1	· ·	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	1	-			-	1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	1		-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-			-		<u> </u>	
Capacity and Others	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-		-		-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-			-											
Municipal Demarcation Transition Grant (Schedule 6B)					_		_	_			_							
Total	48 972			48 972	37 989	37 539	4 814	9 880	9 3 7 5	19 080	14 189	28 960	94.7%	93.1%	29.0%	59.1%	3 963	
Grants excluded from the publication	40 7/2			40 7/2	31 707	37 339	4014		73/3	17 000	14 107	20 700	74.770	73.170	27.076	37.176	3 703	+
Urban Settlement Development Grant		·····	·····	·····	·	÷			······	ļ	·	·	······································	ļ		······		
	-	· ·		-	-	1	-	-	1		-	1	-		-	-	1	
Finance Mangement Grant: Technical Programme	1 -	-	1			-	-		<u> </u>			-	-				1	
	48 972			48 972	37 989	37 539	4 814	9 880	9 375	19 080	14 189	28 960					3 963	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umzumbe(KZN213)					Year t	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	47 815	-	-	47 815	34 803	34 803	10 799		5 848				(45.8%)					
Infrastructure	44 624			44 624	32 000	32 000	9 765		4 751		14 516		(51.3%)		32.5%		402	
Municipal Infrastructure Grant	34 624	-		34 624	22 000	22 000	9 765	8 964	4 751	5 067	14 516	14 031	(51.3%)	(43.5%)	41.9%	40.5%	402	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	124	-	1 632		1 755	-	1218.9%	-	17.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-			-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant		-		-		-			-						-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant		-	1	-		-									-		l	
Municipal Disaster Recovery Grant		-		-		-			-						-			
Integrated City Development Grant	_	_		_	_										-			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_										-			
Water Services Infrastructure Grant (Schedule 5B)	_	_													_			
Capacity and Others	3 191		-	3 191	2 803	2 803	1 034	1 336	1 097	851	2 131	2 187	6.1%	(36.3%)	66.8%	68.5%	-	·
2010 FIFA World Cup Host City Operating Grant	3 171		***************************************	3 171	2 003	2 003	1 034	1 330	1077		2 131	2 107	0.170	(30.370)	00.076	00.370		·
Restructuring Grant	-	-					-				1		-		-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 034	1 034	776		1 810	1 657	(25.0%)	(39.7%)	95.3%	87.2%		
	1 700			1 700	1 700	1 700	1 034	1 034	110		1010	1 037		(39.770)	73.370	07.270		
Municipal Systems Improvement Grant		-			-	903		302	321	228			-		-	41.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	903	903		302	321		321	530	-	(24.5%)	24.9%	41.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Energy Efficiency and Demand Side Management	-	-			-	-	-	-	-		-		-					
Municipal Disaster Grant	-	-		-	-	-		-	-	-					-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-	-	-		-		-			
Indirect Transfers	79 987	-	-	79 987	71 988		-		-	-	-				-		-	
Infrastructure	79 987	-	-	79 987	71 988				-						-			
Regional Bulk Infrastructure Grant	-	-		-					-	-	-				-			
Integrated National Electrification Programme (Eskom) Grant	79 987	-		79 987	71 988	-	-		-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-			-	-		-		-		l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		l	
Backlogs in the Electrification of Clinics and Schools	-	-		-		-			-		-		-		-			
Rural Household Infrastructure Grant (Indirect)		-		-											-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-			-		-		-		-			
Bucket Eradication Programme Grant		-	1	-		-									-		l	
Water Services Infrastructure Grant (Schedule 6B)		-		-											-			
Capacity and Others	-	-	-	-			-	·	-	-	-	-	-	·	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	T .												-					
Water Services Operating Subsidy Grant (Indirect)		_					1 .						_		_			
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Demarcation Transition Grant (Schedule 6B)		1	1	1			1		1	1		1			1		l	
Total	127 802	· ·	-	127 802	106 791	34 803	10 799	10 424	5 848	7 550	16 647	17 974	(45.8%)	(27.6%)	13.0%	14.1%	402	
Grants excluded from the publication	12 / 802	ļ	1	127 802	100 /91	34 803	10 /99	10 424	5 848	/ 550	10 04/	1/ 9/4	(43.8%)	(27.0%)	13.0%	14.176	402	1
Urban Settlement Development Grant		·····	·····	······	······································	·	•	·	······		·······	··········	·	<u> </u>	······	ł	·	
Finance Mangement Grant: Technical Programme	1	-		-	-	1	-		1	1	-	-	-		-			
rinance wangement Grant: Technical Programme			<u> </u>	-		-			<u> </u>		<u> </u>							
	127 802			127 802	106 791	34 803	10 799	10 424	5 848	7 550	16 647	17 974					402	2 .

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	00 504			00 504						0.500	00.170		00 E 100 I	((1.00))				
Direct Transfers	30 591	-	-	30 591	23 104		14 190		6 289				(55.7%)		66.9%			
Infrastructure	27 685	-	-	27 685	20 500		13 859		5 129				(63.0%)		68.6%			
Municipal Infrastructure Grant	23 685	-		23 685	16 500	16 500	13 859	5 500	5 129	1 726	18 988	7 226	(63.0%)	(68.6%)	80.2%	30.5%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-					
Public Transport Network Grant		-		-	-	-	-	-	-	-	-		-			-		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-			-		
Capacity and Others	2 906	-		2 906	2 604	2 604	331	1 546	1 160	794	1 491	2 340	250.5%	(48.7%)	51.3%	80.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-						-						_					
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	99	1 321	621	447	720	1 768	527.3%	(66.2%)	37.9%	93.1%		
Municipal Systems Improvement Grant						1							-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 006			1 006	704	704	232	225	539	347	771	572	132.3%	54.7%	76.6%	56.8%		
Infrastructure Skills Development Grant	1 000			1 000	,,,,	701	202	22.0	557	547	,,,,	572	102.07	04.770	70.070	50.07		
Water Services Operating Subsidy Grant	-				· ·	1	-	1	-	1					-			
Energy Efficiency and Demand Side Management	-			-	· ·	1	-	1	-	1			-		-	-		
Municipal Disaster Grant	-			-	· ·	1	-	1	-	1			-		-	-		
2013 Africa Cup of Nations Host City Operating Grant		-				-					-	1	-					
2014 African Nations Championship Host City Operating Grant	-	-				-		-			-	1	-					
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-			-		
	-	-		-		-	-	-	-		-	-	-			-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-		-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	<u> </u>	-	<u> </u>	-	-	-	-	-			-		
Indirect Transfers		-	-	-			-				-		-		-			
Infrastructure	-	-	-	·	-	<u> </u>	-	<u>.</u>	-	·	-	-	-	-	-	-	<u>-</u>	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant		-		-	-	-	-	-	-		-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-	-	-	-	-	-		-		-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		_		-			-			-		l	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-		-	-		-		-		-		-		-			
Water Services Operating Subsidy Grant (Indirect)		-	1	-	-	-	-	-	-				-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-			
Total	30 591	-	-	30 591	23 104	23 104	14 190	7 046	6 289	2 520	20 479	9 566	(55.7%)	(64.2%)	66.9%	31.3%	-	
Grants excluded from the publication		-	-	-	- 25 101	- 20 104	- 11170				- 20 177	. 550	(23.770)	- (2.1270)			-	
Urban Settlement Development Grant		-	1	-	-	-	-	-	-		-	-	-	†	-	-	`	
	1	1	1	1		1					1		_		l .		1	1
Finance Mangement Grant: Technical Programme																		

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
All the figures are unsaudited.

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In fluture provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	88 087	-		88 087	55 958	55 958	34 193	15 573	7 753	12 659	41 946	28 232	(77.3%)	(18.7%)	47.6%	32.1%	-	
Infrastructure	76 615			76 615	47 000	47 000	33 240	14 448			39 182		(82.1%)					
Municipal Infrastructure Grant	62 615			62 615	33 000	33 000	33 240	8 918	5 942		39 182		(82.1%					
	02 0 10	-		02 0 10	33 000	33 000	33 240	8 918	5 942	8418	39 182	17 330	(82.1%	(0.0%)	02.0%	21.1%		
Public Transport Infrastructure Grant		-		-	-	-	-	-	-	-	-		-					
Public Transport Network Grant	-	-			-		-		-	-	-	7.000	-			-		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	5 531	-	2 369	-	7 900	-	(57.2%)		56.4%		
Neighbourhood Development Partnership Grant (Capital Grant)		-				-	-		-	-	-		-					
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-		-	-		-	-	-	-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	11 472	-		11 472	8 958	8 958	953	1 124	1811	1 872	2 7 6 4	2 996	90.0%	66.5%	24.1%	26.1%	-	
2010 FIFA World Cup Host City Operating Grant	-		***************************************	-			-		-		-		-					
Restructuring Grant				_		_					_		_					
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	126	125	904	862	1 030	986	617.5%	592.1%	28.6%	27.4%		
Municipal Systems Improvement Grant	5 000			5 000	5 000	5 000	120	120	701	002	1 000	700	017.57	072.170	20.070	27.17		
Expanded Public Works Programme Integrated Grant (Municipality)	3 306	-		3 306	2 314	2 314	827	1 000	907	1 010	1 734	2 010	9.7%	1.0%	52.5%	60.8%		
Infrastructure Skills Development Grant	3 300	-		3 300	2 314	2 314	027	1 000	707	1010	1734	2010	7.17	1.070	32.370	00.07		
						-	-				-		-					
Water Services Operating Subsidy Grant	-	-		-			-						-		-			
Energy Efficiency and Demand Side Management						-	-				-		-					
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-					
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044	-		-		-	-	-		-			
Indirect Transfers	6 223	-	-	6 223	5 600	-	-				-		-				-	
Infrastructure	6 223	-	-	6 223	5 600	-	-	-	-		-	-	-		_	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	6 223	-		6 223	5 600	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-							-				-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-							-				-		-		1	
Capacity and Others			-	-			-	-	-	-	-	-	-				-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-						-			· .	-		İ	
Water Services Operating Subsidy Grant (Indirect)	_	_		_		_				1	_		_					
Municipal Systems Improvement Grant (Schedule 6B)							1 .		1 .				1 -	1 .			1	
Municipal Demarcation Transition Grant (Schedule 6B)		_		-	-	_	1			1			1	1	1	-		
Total	94 310	-		94 310	61 558	55 958	34 193	15 573	7 753	12 659	41 946	28 232	(77.3%)	(18.7%)	44.5%	29.9%	1	-
Grants excluded from the publication	74 3 10		-	74 310	61 538	33 938	34 193	10 0/3	1 / 153	12 009	41 940	26 232	(11.376)	(16.7%)	44.376	29.9%	-	·
Urban Settlement Development Grant	·····	·····		······································	······································	ļ		ļ	·······							·	·	i
Finance Mangement Grant: Technical Programme		-		-	-	-	-	1	1	1	-	1	-		-			
rinance mangement orant. recinical Programme																		
	94 310			94 310	61 558	55 958	34 193	15 573	7 753	12 659	41 946	28 232						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						to date	First C	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t			d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	302 260	-	-	302 260	190 802	190 802	77 403	71 199	77 672		155 075		0.3%				-	
Infrastructure	298 509		-	298 509	187 638	187 638	76 870	70 665	76 676	115 963	153 546		(0.3%)				-	-
Municipal Infrastructure Grant	245 479	-		245 479	145 479	145 479	76 870	45 479	63 145	100 000	140 015	145 479	(17.9%)	119.9%	57.0%	59.3%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-		-	-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	2 658	-		2 658	1 861	1 861	-	-	-	851	-	851	-		-	32.0%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Rural Household Infrastructure Grant	-			-		-	-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant	-			-		-	-	-	-	-	-		-		-	-		
Integrated City Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		l	
Water Services Infrastructure Grant (Schedule 5B)	50 372	-	1	50 372	40 298	40 298	-	25 186	13 531	15 112	13 531	40 298	-	(40.0%)	26.9%	80.0%	l	
Capacity and Others	3 751			3 751	3 164	3 164	533	534	996	1 027	1 529	1 560	86.9%	92.5%	40.8%	41.6%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-			-	-	-	-		-	-	Ì	
Restructuring Grant	_	_		_														
Local Government Financial Management Grant	1 795	_		1 795	1 795	1 795	338	338	416	416	754	755	23.1%	23.0%	42.0%	42.1%		
Municipal Systems Improvement Grant														1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 956	-		1 956	1 369	1 369	195	195	580	610	775	805	197.4%	212.9%	39.6%	41.2%		
Infrastructure Skills Development Grant	1 730	-		1 730	1 307	1 307	173	173	300	010	773	000	177.4%	212.770	37.070	41.270		
Water Services Operating Subsidy Grant		-				-							-					
Energy Efficiency and Demand Side Management	-	-		-	-	1	-	-	-		-		-	1	-			
Municipal Disaster Grant		-		-	-	1	-	-	-		-	1	· ·		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-																
	-	-																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-			-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-	-								
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-	-		-	-	-	-		-	-		
Indirect Transfers	1 636		-	1 636	1 636	-	•		-			-	-					
Infrastructure	<u>-</u>	-	-	-		<u> </u>	-	-	-			<u> </u>	-	<u> </u>		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant			1	-	-	-	-	-		-	-	-	-		-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)			1	-	-	-	-	-		-	-	-	-		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		l	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-		-		-		-		<u> </u>	
Capacity and Others	1 636	-	-	1 636	1 636	-	-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-			-		-	-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-	1	1 636	1 636	-	-	-	-	-	-	-	-	-	-		l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total	303 896			303 896	192 438	190 802	77 403	71 199	77 672	116 990	155 075	188 188	0.3%	64.3%	51.0%	61.9%	-	
Grants excluded from the publication		-											-			-	-	· .
Urban Settlement Development Grant	-		1				-	-			-		-		-		Ì	-
	1						1		1		1		1				l	
Finance Mangement Grant: Technical Programme																		

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	45 981			45 981	36 346	36 346	5 135	7 327	12 319	13 102	17 454	20 429	139.9%	78.8%	38.0%	44,4%		
Infrastructure	42 016	-	-	42 016	33 000	33 000	5 082		11 105				118.5%					
Municipal Infrastructure Grant	39 016			39 016	30 000	30 000	5 082	6 557	11 105	10 131	16 187	16 688	118.5%		41.5%			-
Public Transport Infrastructure Grant	37 010			39 0 10	30 000	30 000	3 002	0 337	11 103	10 131	10 107	10 000		34.3%	41.370	42.07	,	
Public Transport Network Grant	-				-		-						-			-		
	3 000	-		3 000	3 000	2.000	-	-		2 194	-	2 194	-	-		73.1%		
Integrated National Electrification Programme (Municipal) Grant		-			3 000	3 000	-	-			-	2 194	-	-		/3.17	2	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		=	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-				-	-	-		-		
Municipal Water Infrastructure Grant	-	-		÷	-	-	-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-			-	-	-	-			-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-			-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Capacity and Others	3 965	-	-	3 965	3 346	3 346	53	770	1 214	777	1 267	1 547	2190.6%	1.0%	32.0%	39.0%	-	
2010 FIFA World Cup Host City Operating Grant	-		***************************************		-	-	-	-					-					
Restructuring Grant	_						_				_		_					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	53	477	957	479	1 010	957	1705.7%	0.5%	53.2%	50.3%	;	
Municipal Systems Improvement Grant	1 700			1,00	1 700	1 700	55	***	,,,,		1010	,,,,	1700.77	0.5%	00.270	00.07	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 065	-		2 065	1 446	1 446		293	257	298	257	591		1.9%	12.4%	28.6%		
	2 003	-		2 000	1 440	1 440	-	273	237	270	237	371	-	1.77	12.470	20.07	'	
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-		-			-		
Energy Efficiency and Demand Side Management		-		-	-		-		-		-		-		-	-		
		-		-	-		-		-		-		-		-	-		
Municipal Disaster Grant	-	-			-	-	-	-					-					
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-					-			-		
2014 African Nations Championship Host City Operating Grant	-	-		=	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		=	-	-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-				-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	24 169	-	-	24 169	21 752	-	-	-	-	-	-		-		-	-	-	-
Infrastructure	24 169	-	-	24 169	21 752	-	-	-		-	-	-	-		_	-	_	-
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	24 169	-		24 169	21 752	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-		-	-	-		-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-			-						-				1	
Capacity and Others	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-										T .					1	
Water Services Operating Subsidy Grant (Indirect)	_	_		_			_				_		_					
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	1		1				1		1	1		1	1		1		1	
Total	70 150			70 150	58 098	36 346	5 135	7 327	12 319	13 102	17 454	20 429	139.9%	78.8%	24.9%	29.1%	ł	
Grants excluded from the publication	/0 150			/U 150	38 U98	30 346	5 135	1 321	12 319	13 102	17 454	20 429	139.9%	/8.8%	24.9%	29.1%	-	
		·	•		·	ļ		ļ	ļ		ļ		-	ļ	-	ļ	ļ	ļ
Urban Settlement Development Grant	-	-		-	-	-	-	-			-	-	-					
Finance Mangement Grant: Technical Programme	1 -	-		-					<u> </u>		<u> </u>				<u> </u>	-	<u> </u>	
	70 150			70 150	58 098	36 346	5 135	7 327	12 319	13 102	17 45	20 429						

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Direct Transfers	31 079			31 079	23 400	22 950	8 480	14 960	4 337	4 354	12 817	19 315	(48.9%)	(70.9%)	41.2%	62.1%	284	
Infrastructure	28 379			28 379	21 000	21 000	7 905		3 106	2 943	11 011	17 451	(60.7%)		38.8%		-	·
Municipal Infrastructure Grant	23 379			23 379	16 000	16 000	7 905	14 219	3 014	1 175	10 919	15 393	(61.9%)		46.7%			-
Public Transport Infrastructure Grant	23 317	-		23317	10 000	10 000	7 703	19 217	3014	1173	10 717	13373	(01.770)	(71.770)	40.770	03.07		
Public Transport Network Grant		-		-			-				-		-	1	-			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	290	92	1 768	92	2 058	-	510.2%	1.8%	41.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000			3 000	5 000	3 000	-	290	72	1700	72	2 036		310.2%	1.070	41.2%		
2010 FIFA World Cup Stadiums Development Grant				-			-											
	-			-	-	-	-		-		-		-			-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-		-			-		
Municipal Drought Relief Grant	-			-	-	-	-		-	-			-					
Municipal Water Infrastructure Grant	-			-	-	-	-		-	-			-					
Rural Household Infrastructure Grant	-	-		-	-	-	-		-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 700	-	-	2 700	2 400	1 950	575	452	1 231	1 412	1 806	1 863	114.1%	212.4%	66.9%	69.0%	284	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-		-		-	-		
Restructuring Grant	-			-		-	-		-	-	-		-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	325	349	515	515	840	863	58.5%	47.5%	49.4%	50.8%	284	
Municipal Systems Improvement Grant							-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	250	103	716	897	966	1 000	186.4%	770.3%	96.6%	100.0%		
Infrastructure Skills Development Grant	_			-	_		-	_	_		_		_		_			
Water Services Operating Subsidy Grant				_			_						_					
Energy Efficiency and Demand Side Management				_			_						_					
Municipal Disaster Grant							_											
2013 Africa Cup of Nations Host City Operating Grant							_											
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-		-	-		-	-			-		-		-	-		
Municipal Human Settlements Capacity Grant		-		-			-				-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-																	
Indirect Transfers	·	·····			······································	ļ	······································	-	······	-	-	·		ļ				
		-	-	•		ļ						-						
Infrastructure	-	·····		·	·	ļ	-	ļ			-	·		ļ				ļ
Regional Bulk Infrastructure Grant		-		-		-	-		-	-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	1	-	1	-	-	-	· ·	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1	-	-	-	· ·	-	-	-	-		-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-		-	-		-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-		-	-		-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-		-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-	-	-		-			
Capacity and Others		-	-	-		-	-		-			-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-		-	-	-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-	-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-		-			
Total	31 079			31 079	23 400	22 950	8 480	14 960	4 337	4 354	12 817	19 315	(48.9%)	(70.9%)	41.2%	62.1%	284	
Grants excluded from the publication	-			-								-					-	
Urban Settlement Development Grant	-	-		-			-				-		-				1	-
Finance Mangement Grant: Technical Programme		-	1	-			-				-		-					
			<u> </u>	31 079	23 400	22 950	8 480	14 960	4 337	4 3 5 4	12 817	19 315		1			284	1

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Direct Transfers	26 064			26 064	21 600	13 600	1 781	8 486	353	1 466	2 134	9 952	(80.2%)	(82.7%)	8.2%	38.2%	-	
Infrastructure	17 164		·····	17 164	15 000	9 000	998		- 393		998		(100.0%)		5.8%			-
Municipal Infrastructure Grant	12 164						998				998	3 641			8.2%		-	
	12 104	-		12 164	10 000	4 000	998	3 641	-		998	3 041	(100.0%)	(100.0%)	8.2%	29.9%		
Public Transport Infrastructure Grant	-	-			-	-	-	-	-		-							
Public Transport Network Grant		-					-		-		-	1	-					
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	4 037	-		-	4 037	-	(100.0%)		80.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		=	-	-	-	-	-		-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-		-	-	-		-			
Rural Road Assets Management Systems Grant		-		-	-		-		-		-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	8 900			8 900	6 600	4 600	783	808	353	1 466	1 136	2 274	(54.9%)	81.4%	12.8%	25.5%	i -	
2010 FIFA World Cup Host City Operating Grant	-		***************************************	-	-	-		-	-		-		-		-		Ì	
Restructuring Grant																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	628	653	88	1 199	716	1 852	(86.0%)	83.7%	37.7%	97.5%		
Municipal Systems Improvement Grant	1 700			1,00	1 700	1 700	020	000	00		710	1002	(00.070)	00.770	57.770	77.57		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	155	155	265	266	420	422	71.0%	71.5%	42.0%	42.2%		
	1 000	-		1 000	700	700	155	133	203	200	420	422	71.07	71.570	42.070	42.27		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-			-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	6 000			6 000	4 000	2 000					-							
	0 000			0 000	4 000	2 000					-							
Municipal Disaster Grant		-		-	-	-	-	-	-		-		-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-			-		-	-	-		-							
Public Transport Network Operations Grant	-	-			-		-	-	-		-							
Municipal Human Settlements Capacity Grant	-	-		=	-	-	-	-	-		-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>	·		-		-	·	-			
Indirect Transfers		-					-				-		-				-	
Infrastructure	-		-	·	-		-		-		-	· · · · · · · · · · · · · · · · · · ·	-		-		<u>. </u>	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-			-		-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-			-		-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		÷	-	-	-	-	-		-	-	-					
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-	-	-		-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-		-		-					
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	-			-		-		-		-					
Total	26 064		-	26 064	21 600	13 600	1 781	8 486	353	1 466	2 134	9 952	(80.2%)	(82.7%)	8.2%	38.2%	-	T .
Grants excluded from the publication			-					-	-	. 400		. 702	(23.270)	-			-	T .
Urban Settlement Development Grant	-	-					-	-	-	-	-	-	-	†	-	-	`	
Finance Mangement Grant: Technical Programme	l			_					_				_					

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	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 2012	, ,	,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
	01 2012				Schodulo	uncor grants	Department by 30		Department by 31		Department	mamorpanics	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	Dopurincin		Department		Берининенк			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	15 205			15 205	9 922	9 922	3 026	2 649	1 296	1 687	4 322	4 337	(57.2%)	(36.3%)	28.4%	28.5%	76	
Infrastructure	11 845		-	11 845	7 000	7 000	2 516	1 105	719				(71.4%)				76	
Municipal Infrastructure Grant	11 845			11 845	7 000	7 000	2 516	1 105	719		3 235	1 951	(71.4%)		27.3%		,,,	
Public Transport Infrastructure Grant	11 043	-		11045	7 000	7 000	2 310	1 103	717	040	3 2 3 3	1731	(71.470)	(23.370)	21.370	10.370		
Public Transport Network Grant	-			-			-		-		-							
	-			-											-		76	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-	-			-	-	/6	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-	-	-		-	-			-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-			-		-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-		l	-			-	-	-		-				-		1	
Integrated City Development Grant	-						-		-		-				-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	l							1 .		1			1 -		1	
Water Services Infrastructure Grant (Schedule 5B)							_											
Capacity and Others	3 360		-	3 360	2 922	2 922	510	1 545	577	841	1 087	2 386	13.1%	(45.5%)	32.4%	71.0%	-	
2010 FIFA World Cup Host City Operating Grant	3 300			3 300	2 722	2722	- 310	1 343	3//	. 041	1007	2 300	13.170	(40.070)	32.470	/1.076		
		-		-				-							-			
Restructuring Grant		-				1			1	1		1	-					
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	145	1 085	123	386	268	1 471	(15.2%)	(64.5%)	14.1%	77.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-		1 460	1 022	1 022	365	459	454	456	819	915	24.4%	(0.8%)	56.1%	62.7%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-				-	-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-				-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-				-			
Municipal Disaster Grant							-								-			
2013 Africa Cup of Nations Host City Operating Grant							-								-			
2014 African Nations Championship Host City Operating Grant								_										
Public Transport Network Operations Grant							_											
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-											-			
Indirect Transfers		······································	-	-			-	-	-				······································				-	
		·				ļ					-	-	·					
Infrastructure	-		·			ļ	-	-	-	ļ	-	-			-		-	
Regional Bulk Infrastructure Grant	-	-	l	-		-	-	-	-		-	-	-			-	1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	l	-		-	-		-	-	-	-			-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	l	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-			-		-	-	-	-	-	-	-			-	-	1	
Bucket Eradication Programme Grant	-		1	-			-		-	-	-	-			-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-		l	-			-	-	-		-				-		1	
Capacity and Others			-	-			-		-		-	-		T .	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-						-										İ	
Water Services Operating Subsidy Grant (Indirect)	_	_	l							1 .		1			1 -		1	
Municipal Systems Improvement Grant (Schedule 6B)																	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-			·]			1										1	
Total	15 205			15 205	9 922	0.000	3 026	2 649	1 296	1 687	4 322	4 227	/E7 00/3	(2/ 20/3	28.4%	28.5%	7/	-
	15 205			15 205	9 922	9 922		2 649	1 296	1 68/	4 322	4 337	(57.2%)	(36.3%)	28.4%	∠8.5%	76	-
Grants excluded from the publication		·	·	-	······································	ļ	-		· · · · · · · · · · · · · · · · · · ·			-		ļ	-			
Urban Settlement Development Grant	-	-	l	-		1	-		-		-	-	-		-		1	
Finance Mangement Grant: Technical Programme		-		-	-	-	-	-	-		-	-	-					
	15 205			15 205	9 922	9 922	3 026	2 649	1 296	1 687	4 322	4 337					76	

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	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	·		
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	499 066		-	499 066	334 151	334 151	44 789	37 579	100 568	126 947	145 357	164 526	124.5%	237.8%	29.1%	33.0%	1 064	1 -
Infrastructure	489 344	-	-	489 344	326 836	326 836	44 156	36 937	100 029	118 737	144 185	155 673	126.5%	221.5%	29.5%	31.8%	1 064	1 -
Municipal Infrastructure Grant	201 139	-		201 139	168 000	168 000	22 911	23 994	61 016	67 275	83 927	91 269	166.3%	180.4%	41.7%	45.4%	1 064	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Grant	210 014			210 014	105 008	105 008	6 168	5 287	32 424	31 820	38 592	37 106	425.7%	501.9%	18.4%	17.7%		
Integrated National Electrification Programme (Municipal) Grant	_			-			-				-		-					
Neighbourhood Development Partnership Grant (Capital Grant)	40 000			40 000	23 275	23 275	2 907	311	1 589	8 410	4 496	8 721	(45.3%)	2607.2%	11.2%	21.8%		
2010 FIFA World Cup Stadiums Development Grant	_			-			_				_							
Rural Road Assets Management Systems Grant													_					
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant		-		-	-	1		-	-		-		-			-		
Rural Household Infrastructure Grant				-	-		1				1		-	1	1		1	
	1	-		- 1	-		1		1	1	1	1	-	1	1		1	
Municipal Disaster Recovery Grant	1	-		-	-	1	1	-	-		-		-			-		
Integrated City Development Grant	1	-		-	-	-	1	-	-		-		-				1	
Regional Bulk Infrastructure Grant (Schedule 5B)	20.505	-		20.704	20.550	20.550	10.770	700		11.000	13.770	10.533	# c cc.		45.00		1	
Water Services Infrastructure Grant (Schedule 5B)	38 191	-		38 191	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)		45.0%		ļ	
Capacity and Others	9 722	-	-	9 722	7 315	7 315	633	642	539		1 172	8 852	(14.8%)	1178.9%	12.1%	91.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		-	-	-	-	-	-		-		-					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	475	475	442	442	917	917	(6.9%)	(7.0%)	53.9%	53.9%		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	8 022	-		8 022	5 615	5 615	158	167	97	7 768	255	7 935	(38.6%)	4556.6%	3.2%	98.9%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant								_										
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Pemarcation Transition Grant (Schedule 5B)	-	-		-	-	1	-	-	-	1	-	1	-			-		
Indirect Transfers	51 385		-	51 385	46 117		······	-	•			ļ						
Infrastructure	51 385			51 385	46 117		-			ļ		ļ		ļ			1	
Intrastructure Regional Bulk Infrastructure Grant	31385		-	51 385		<u> </u>		-		ļ	***************************************	ļ	-	ļ	-	-		
	40.00	-		40.00	44.527	1	-	-			-		-		1	-	1	
Integrated National Electrification Programme (Eskom) Grant	49 486	-		49 486	44 537		1		-		-		-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 899	-		1 899	1 580	-	-	-	-		-		-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-		-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-	-	-	-		-		1	
Bucket Eradication Programme Grant		-		-	-	-	-		-	-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)		-		-					-		-		-		-		Į	
Capacity and Others	-		-	-			-								-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1	-		-		-	-	-	-	-	-	-	-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-		-		-	-		-		-		-		1	
Total	550 451	-		550 451	380 268	334 151	44 789	37 579	100 568	126 947	145 357	164 526	124.5%	237.8%	26.4%	29.9%	1 064	
Grants excluded from the publication	-			-		-									-		-	
Urban Settlement Development Grant				-	-		-			-		-			-		·	
Finance Mangement Grant: Technical Programme	1	-		_	_		1 -				-		-				1	
				550 451	380 268	334 151	44 789	37 579	100 568	126 947	145 357	164 526					1	4 -

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	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	07.074			07.07.	24.110					44.000	41000	44.004	244.00	077.00	E 4 404		1 448	
Direct Transfers	27 274	-	-	27 274	21 663	21 663	1 540	2 987	13 340		14 880		766.2%		54.6%			
Infrastructure	24 285	-		24 285	19 000	19 000	1 411	2 851	13 193		14 604		835.0%		60.1%		1 440	
Municipal Infrastructure Grant	16 285	-		16 285	11 000	11 000	1 411	2 851	5 633	6 200	7 044	9 050	299.2%	117.5%	43.3%	55.6%	1 440	
Public Transport Infrastructure Grant		-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	7 560	4 340	7 560	4 340	-		94.5%	54.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-			-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant		-		-			-		-		-						1	
Municipal Disaster Recovery Grant		-		-			-		-		-						1	
Integrated City Development Grant	_			- 1	-				1 -			1					1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 .			_					1 .			1					1	
Water Services Infrastructure Grant (Schedule 5B)		1					1			1			-		1		1	
Capacity and Others	2 989		-	2 989	2 663	2 663	129	136	147	747	276	884	14.0%	448.8%	9.2%	29.6%	8	-
2010 FIFA World Cup Host City Operating Grant	2 707			2 707	2 003	2 003	. 127	130			270	004	14.0%	440.070	7.270	27.0%		·
Restructuring Grant	-	-		-		-	-	-	-		-		-			-		
	1 900	-		1 900	1 900	1 900	129	131	130	129	259	260	0.8%	(2.0%)	13.6%	13.7%		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	129	131	130		259	200		(2.0%)	13.0%	13.7%		
Municipal Systems Improvement Grant		-				1	-	1			1	1	-	·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-		1 089	763	763	-	5	17	619	17	624	-	12391.1%	1.6%	57.3%	8	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-						
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-			
Public Transport Network Operations Grant		-					-											
Municipal Human Settlements Capacity Grant							-											
Municipal Demarcation Transition Grant (Schedule 5B)		_		_			_											
Indirect Transfers	1 585			1 585	1 426				-								-	·
Infrastructure	1 585			1 585	1 426	†						-						· .
Regional Bulk Infrastructure Grant			***************************************	1 000	- 1 120	·	-											-
Integrated National Electrification Programme (Eskom) Grant	1 585	1		1 585	1 426		1	-	1				-		1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 303	1		1 363	1 420		1				1	1			1		1	
Backlogs in Water and Sanitation at Clinics and Schools				-			1										1	
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-	-		-	-	1	-	-	1	1	-	-	-	-		-	1	
	-	1		-	-		1	-	1			1	-		1		1	
Rural Household Infrastructure Grant (Indirect)	-	1		-	-		-	-	1			-					1	
Municipal Water Infrastructure Grant (Indirect)	-			-			-		1				-		· ·		1	
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-	-	-			-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-		-		-		-			ļ
Capacity and Others		-					-					-		-			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Total	28 859	-	-	28 859	23 089	21 663	1 540	2 987	13 340	11 287	14 880	14 274	766.2%	277.9%	51.6%	49.5%	1 448	
Grants excluded from the publication	-	-	-	-			-		-	-	-	-		-	-		-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-		-	-						
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
	28 859		Ì	28 859	23 089	21 663	1 540	2 987	13 340	11 287	14 880	14 274			ì		1 448	

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	30 038			30 038	25 910	25 910	10 179	17 973	7 398	9 116	17 577	27 089	(27.3%)	(49.3%)	58.5%	90.2%		
Infrastructure	26 695		·····	26 695	23 000	23 000	9 328				16 681		(21.2%)					
Municipal Infrastructure Grant	18 695			18 695	15 000	15 000	9 328	8 755	7 353		16 681	17 228	(21.2%					-
Public Transport Infrastructure Grant	10 093			10 093	13 000	15 000	7 320	0 /33	7 333	04/4	10 001	17 220	(21.270	(3.270)	07.270	72.270		
	-				-		-						-		-			
Public Transport Network Grant	-			-	-		-	-	-		-		-			-		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	8 000	-		-	8 000	-	(100.0%)		100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-		-		-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-		1	
Integrated City Development Grant													-					
Regional Bulk Infrastructure Grant (Schedule 5B)							_						_					
Water Services Infrastructure Grant (Schedule 5B)	_			_							_		_					
Capacity and Others	3 343		-	3 343	2 910	2 910	851	1 218	45	642	896	1 860	(94.7%)	(47.3%)	26.8%	55.7%		-
2010 FIFA World Cup Host City Operating Grant	3 343			3 343	2 710	2 710		1 2 10	43		070	1 000	(74.770)	(47.370)	20.070	33.776		
	-	-		-		1		-	-		-	1	-		-	-		
Restructuring Grant	1 900	-		1 900	1.000	1 900	851	851	45	44	896	895	(94.7%		47.2%	47.1%		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	831	801	45	44	890	895	(94.7%)	(94.8%)	47.2%	47.170		
Municipal Systems Improvement Grant		-					-		-	1	-	1	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 010	1 010	-	367	-	598	-	965	-	62.9%	-	66.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-		-		-		-		-			
Municipal Disaster Grant	-	-		-			-		-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant													-					
Public Transport Network Operations Grant	_			_				_			_		_					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-			1		-		-				-			
Indirect Transfers	·····		-				•	-				······································						
		•		•		ļ							-					
Infrastructure	····			·	······	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	-		·			ļ				
Regional Bulk Infrastructure Grant	1	· ·		-			-	-	1		-						1	1
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1	-	-	-	-	-	· ·		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		1	-	-	-	-	-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1 -	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)		-		-									-					
Water Services Operating Subsidy Grant (Indirect)							1 .	1 -	1 -	1		1 -	-	1			1	
Municipal Systems Improvement Grant (Schedule 6B)	1						1 .		1	1	_	1			1 -		1	
Municipal Demarcation Transition Grant (Schedule 6B)		1					1		1 .			1	1	1	1		1	
Total	30 038			30 038	25 910	25 910	10 179	17 973	7 398	9 116	17 577	27 089	(27.3%)	(49.3%)	58.5%	90.2%	1	
Grants excluded from the publication	30 036		-	30 030	23 910	23 910	10 177	1/7/3	7 370	7110	17 377	27 007	(21.370)	(47.370)	30.370	70.270	-	·
Urban Settlement Development Grant	····	······	-	-	······································	·		·	·······	······································		·			······································	·	·	
Finance Mangement Grant: Technical Programme	1	1		· ·	-	1	-	1	1	1	1	1	1	1	-		1	1
rinance wangement Grant. recinical Pfogramme	+			-														
	30 038			30 038	25 910	25 910	10 179	17 973	7 398	9 116	17 577	7 27 089						

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

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						to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes f			d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	171 970			171 970	142 690	142 690	16 833	28 088	54 862	51 331	71 695	79 419	225.9%	82.8%	41.7%	46.2%	-	
Infrastructure	169 292	-	-	169 292	140 441	140 441	15 601	27 119	53 313	51 330	68 914		241.7%		40.7%	46.3%	-	
Municipal Infrastructure Grant	103 768			103 768	88 275	88 275	14 776	977	27 693	32 698	42 469	33 675	87.4%		40.9%	32.5%	i	1
Public Transport Infrastructure Grant								1								-		
Public Transport Network Grant				_														
Integrated National Electrification Programme (Municipal) Grant				-	-	1	-	-	-	1	-	-	· ·			-		
Neighbourhood Development Partnership Grant (Capital Grant)					-	1	-	-	-	1	-	-	· ·			-		
				•				-										
2010 FIFA World Cup Stadiums Development Grant	0.504	-		0.504		4.710	-	-	-				400 4017			-		
Rural Road Assets Management Systems Grant	2 526	-		2 526	1 768	1 768	825	294	591	1 043	1 416	1 337	(28.4%)	254.4%	56.1%	52.9%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-		-		-		-	-	l	
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-		-		-				l	
Water Services Infrastructure Grant (Schedule 5B)	62 998	-		62 998	50 398	50 398	-	25 848	25 029	17 589	25 029	43 437	-	(32.0%)	39.7%	69.0%		
Capacity and Others	2 678	-	-	2 678	2 249	2 249	1 232	968	1 549		2 781	970	25.7%		103.8%	36.2%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************							······································			-	(77.770)			i	·
Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	875	875	375		1 250	875	(57.1%)	(100.0%)	100.0%	70.0%		
	1 230			1 230	1 230	1 230	0/3	0/3	3/3		1 230	0/3	(37.170)	(100.076)	100.076	70.076		
Municipal Systems Improvement Grant		-			-	-		-				-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	999	999	357	93	1 174	1	1 531	95	228.9%	(98.7%)	107.2%	6.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)				_				_										
Indirect Transfers	1 637			1 637	1 637		······		······			-		·				·
Infrastructure	1037			1037	1007	ł				ł		ļ		ł			ł	
Regional Bulk Infrastructure Grant	·····	·····	·····			<u> </u>		·		<u> </u>		<u> </u>	······	 			·····	
		1			-	1	1	-	1	1	1		1				l	
Integrated National Electrification Programme (Eskom) Grant	-	· ·		-		-	-										l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-		-		-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-		-		-		- 1	-		
Backlogs in the Electrification of Clinics and Schools	-	· ·		-	-	-	-	-	-	-	-	-	-		- 1	-	l	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-	-	-		-		-		-	-	l	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-				_		-		-		l	
Capacity and Others	1 637	-	-	1 637	1 637	-	-	-	-	-	-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-				-		-		- 1			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637			1 637	1 637						_						l	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-											
Total	173 607			173 607	144 327	142 690	16 833	28 088	54 862	51 331	71 695	79 419	225.9%	82.8%	41.3%	45.7%	-	· .
Grants excluded from the publication	173 007	-	-	173 007	144 327	142 070	10 033	20 000	34002	31331	71073	77 417	223.7%	02.070	41.370	45.770	-	<u> </u>
Urban Settlement Development Grant	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	······		······································	·			······			<u> </u>		·		······································	·	·
Finance Mangement Grant: Technical Programme				-										1				
i mance mangement drant. Technical Programme																		
	173 607			173 607	144 327	142 690	16 833	28 088	54 862	51 331	71 695	79 419						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	47 553	-		47 553	41 637	41 637	17 789	22 818	13 868	15 094	31 657	37 912	(22.0%)	(33.9%)	66.6%	79.7%		
Infrastructure	41 742	-		41 742	37 000	37 000	16 663	20 633	11 005		27 668		(34.0%)		66.3%			
Municipal Infrastructure Grant	28 742			28 742	24 000	24 000	16 663	16 015	11 005	7 335	27 668	23 350	(34.0%)		96.3%			-
Public Transport Infrastructure Grant	20712			20712	21000	21000	10 000	10010	11 000	, 555	27 000	20000	(54.570)	(54.270)	70.070	01.2%		
Public Transport Network Grant	-	-		-			1				-		-					
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	-	4 618		5 869		10 487		27.1%		80.7%		
Neighbourhood Development Partnership Grant (Capital Grant)					13 000	13 000	-			3 009	-	10 407		27.170		00.7 %		
	-			-			-				-							
2010 FIFA World Cup Stadiums Development Grant		-		-		-	-	-			-		-					
Rural Road Assets Management Systems Grant		-				-	-	-			-		-					
Municipal Drought Relief Grant		-		=	-		-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant		-		=	-		-	-	-		-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Capacity and Others	5 811	-	-	5 811	4 637	4 637	1 126	2 185	2 863	1 890	3 989	4 074	154.3%	(13.5%)	68.6%	70.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-		-		-		-	-		
Restructuring Grant													-					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148	705	350	350	498	1 055	136.5%	(50.3%)	26.2%	55.5%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 911			3 911	2 737	2 737	978	1 479	2 513	1 540	3 491	3 019	157.0%	4.1%	89.3%	77.2%		
Infrastructure Skills Development Grant	3711			0,111	2 /5/	2 707	770	1407	2010	1010	5 471	0017	107.070	1.170	07.570	77.27		
Water Services Operating Subsidy Grant		-		-	-	1	1	1		-	-	-	-					
Energy Efficiency and Demand Side Management		-		-			1				-		-					
Municipal Disaster Grant		-		-	-	1	1	-		-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant							-				-							
							-				-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-			-		
Public Transport Network Operations Grant		-				-	-	-			-		-					
Municipal Human Settlements Capacity Grant		-		=	-		-	-	-		-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				·		-	<u> </u>	-		-		-	·	-	·		
Indirect Transfers	-		-		•		-		-		-		-		•	-	-	
Infrastructure	-		-	-	-		-	-	<u>-</u>		-	· · · · · · · · · · · · · · · · · · ·	-		-	-		-
Regional Bulk Infrastructure Grant	-	-	1	-	-	-			-	-	-	-	-		-		1	
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Capacity and Others			-	- 1	-		-	-	-		-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)									-		-		-		-		İ	
Water Services Operating Subsidy Grant (Indirect)		-		-									-					
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_							_		_	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)			1				1		1	1		1	1	1 .	1	1	1	
Total	47 553			47 553	41 637	41 637	17 789	22 818	13 868	15 094	31 657	37 912	(22.0%)	(33.9%)	66.6%	79.7%	1	
Grants excluded from the publication	47 333	-		47 333	41 037	41 037	1/ /07	22 0 10	13 000	13 094	3103/	3/ 7/2	(22.0%)	(33.770)	00.076	17.170	-	-
Urban Settlement Development Grant	·····		······································		······································			·	· · · · · · · · · · · · · · · · · · ·	·		·		·		·	·	
Finance Mangement Grant: Technical Programme	1	-	1	- 1	-		1	1	1	1	1	1	1	1	1	1	1	
i mance mangement drant. Technical Programme				-				-										
	47 553			47 553	41 637	41 637	17 789	22 818	13 868	15 094	31 657	7 37 912						

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

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	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	66 575			66 575	49 513	49 513	1 162	6 685	19 335	13 919	20 497	20 604	1563.9%	108.2%	30.8%	30.9%	-	+
Infrastructure	53 276		•	53 276	39 276	39 276	495		16 178				3168.3%		31.3%			
Municipal Infrastructure Grant	38 276			38 276	24 276	24 276	495		16 178	9 179	16 673	14 610	3168.3%		43.6%		·	
	38 276				24 270	24 2/0	495		10 178		10 0/3			69.0%	43.0%	38.2%		
Public Transport Infrastructure Grant				-	-		-	-			-	-	-					
Public Transport Network Grant	-	-				45.000	-	180		-	-	359				-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	180		180	-	359				2.4%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-		-	-			-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-					
Rural Road Assets Management Systems Grant	-	-		-	-		-	-			-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Rural Household Infrastructure Grant	-	-		-			-	-	-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-	-						-			
Integrated City Development Grant	-	-	1	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-			-	-							-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-		-	-						
Capacity and Others	13 299	-		13 299	10 237	10 237	667	1 075	3 157	4 560	3 824	5 635	373.3%	324.1%	28.8%	42.4%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************				-					- 000		1			İ	1
Restructuring Grant																		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	77	77	1 797	1 797	1 874	1 874	2233.8%	2240.0%	52.1%	52.0%		
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	"		1777	1777	1074	1074	2233.07	2240.070	32.170	32.070		
Expanded Public Works Programme Integrated Grant (Municipality)	5 133			5 133	3 593	3 593	590	998	1 360	1 168	1 950	2 166	130.5%	17.0%	38.0%	42.2%		
					3 393	3 373	390	770	1 300		1 930	2 100		17.0%	30.070	42.270		
Infrastructure Skills Development Grant	-			-	-		-	-			-							
Water Services Operating Subsidy Grant	-	-		-	-		-	-			-		-			-		
Energy Efficiency and Demand Side Management		-		-	-		-	-			-					-		
Municipal Disaster Grant	-	-		-	-		-	-			-		-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-		-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-		-	-		-	-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	-	-	1 595	-	1 595	-		-	34.9%		
Indirect Transfers	3 397	-	-	3 397	3 057		-	-	-	-	-	-			-		-	-
Infrastructure	3 397	-	-	3 397	3 057		-		-			-					-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 397		1	3 397	3 057													
Neighbourhood Development Partnership Grant (Technical Assistance)	-		1															
Backlogs in Water and Sanitation at Clinics and Schools	_		1	_	-				1 -		1 .	1						
Backlogs in the Electrification of Clinics and Schools				_				_										
Rural Household Infrastructure Grant (Indirect)				_														
Municipal Water Infrastructure Grant (Indirect)			1									1 1		1 :	1			
Bucket Eradication Programme Grant		1	1						1	1		1 1	-	1 .	1			
Water Services Infrastructure Grant (Schedule 6B)		1		-	-			1			1		-	1	· ·			
Capacity and Others			-			·		·	······			·					-	-
						· · · · · · · · ·	-	-		ļ		-	·	ļ			-	+
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-			-	-		-		1	1	-	- 1	-			-		
	-			-	-		-	-	1	1	1	1	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1		1	-	-		-	1	1		1	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				ļ		L					· · · · · · · · · · · · · · · · · · ·	l	-			
Total	69 972	-	-	69 972	52 570	49 513	1 162		19 335			20 604	1563.9%	108.2%	29.3%	29.4%	-	-
Grants excluded from the publication	-	-	-	-		<u>.</u>	-		-			-				-		
Urban Settlement Development Grant	-	-	1	-		-		-			-	-	-					
Finance Mangement Grant: Technical Programme		<u> </u>	<u> </u>	-	-	-	-	<u> </u>	<u> </u>	-		-	-	<u> </u>	<u> </u>	-	<u> </u>	
	69 972			69 972	52 570	49 513	1 162	6 685	19 335	13 919	20 497	20 604						

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	89 262		-	89 262	58 987	58 987	10 536	3 084	28 026	11 512	38 562	14 596	166.0%	273.3%	43.2%	16.4%	-	
Infrastructure	77 749	-	-	77 749	50 000	50 000	9 699	1 297	24 769	9 272	34 468	10 569	155.4%	614.8%	44.3%	13.6%	-	-
Municipal Infrastructure Grant	62 749	-		62 749	35 000	35 000	1 699	1 284	24 769	8 112	26 468	9 396	1357.9%	531.5%	42.2%	15.0%	İ	
Public Transport Infrastructure Grant				-	-	-	-	-			-					-		
Public Transport Network Grant	_			_			_											
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	8 000	13		1 160	8 000	1 173	(100.0%)	9010.6%	53.3%	7.8%		
Neighbourhood Development Partnership Grant (Capital Grant)							-											
2010 FIFA World Cup Stadiums Development Grant	_	_		_			_				_				_			
Rural Road Assets Management Systems Grant				_			_											
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant		· ·		-	-	1	-	1	1	1			-	-				
Rural Household Infrastructure Grant		1					1				1			1	1			
Municipal Disaster Recovery Grant	-	· ·		-	-	-	-	-	1	1	1	1	-			-		
	1	1			-	1	1	1	1		1	1	-	1	1	1		
Integrated City Development Grant		-		-	-	-	-	-			-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-			-					-		
Water Services Infrastructure Grant (Schedule 5B)		-		-			-											
Capacity and Others	11 513	-	-	11 513	8 987	8 987	837	1 787	3 257		4 094	4 027	289.1%	25.4%	35.6%	35.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-			-		-			-		
Restructuring Grant		-		-	-	-	-	-			-		-		-	-		
Local Government Financial Management Grant	3 600	-		3 600	3 600	3 600	-	1 325	1 442	(491)	1 442	834	-	(137.1%)	40.1%	23.2%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 347	-		3 347	2 343	2 343	837	430	1 815	2 202	2 652	2 632	116.8%	412.2%	79.2%	78.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-					-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-					-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-					-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-											
Public Transport Network Operations Grant							-											
Municipal Human Settlements Capacity Grant	_			_			_											
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044	_	32		530		562		1546.8%		12.3%		
Indirect Transfers	51 099			51 099	45 989		-										-	· · · · · · · · · · · · · · · · · · ·
Infrastructure	51 099		-	51 099	45 989	†					-							
Regional Bulk Infrastructure Grant		-	***************************************			·		·						·				
Integrated National Electrification Programme (Eskom) Grant	51 099	1		51 099	45 989		1		1			1		1	1			
Neighbourhood Development Partnership Grant (Technical Assistance)	31 099	1		31 099	45 707		1				1	1		1	1			
Backlogs in Water and Sanitation at Clinics and Schools		1					1				1	1		1	1			
Backlogs in the Electrification of Clinics and Schools				•	-						-					-		
				•	-						-					-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-		-		-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-			-					-		
	-	-		-	-	-	-	-			-					-		
Water Services Infrastructure Grant (Schedule 6B)				-		ļ		ļ	-				·····	ļ	·	ļ		
Capacity and Others		-		-			-	-		-	-					-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-		-	-		-			-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Total	140 361	-	-	140 361	104 976	58 987	10 536	3 084	28 026	11 512	38 562	14 596	166.0%	273.3%	27.5%	10.4%	-	-
Grants excluded from the publication		-	-	-	<u>-</u>	-	-	-	·	-			-	<u> </u>	_	<u>-</u>	<u>.</u>	-
Urban Settlement Development Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		-		-		-	-	-	-	-	-	<u> </u>		<u> </u>	-			
	140 361			140 361	104 976	58 987	10 536	3 084	28 026	11 512	38 562	14 596	<u> </u>					

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands																		
Direct Transfers	372 858	-	-	372 858	286 191	241 139	51 500	55 463	105 435		156 935		104.7%		42.1%			
Infrastructure	367 339			367 339	281 790	236 738	50 426	53 813	103 991		154 417		106.2%		42.0%		-	
Municipal Infrastructure Grant	187 304	-		187 304	139 000	139 000	45 030	40 776	66 537	77 588	111 567	118 364	47.8%	90.3%	59.6%	63.2%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Grant	-	-		-		-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant													-					
Rural Road Assets Management Systems Grant	2 483			2 483	1 738	1 738		712	130	129	130	841	-	(81.9%)	5.2%	33.9%		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant				-	-		1					1	1		1			
Integrated City Development Grant	-	-		-	-			1	1	1	-	1				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	95 052	-		95 052	75 052	30 000	5 396	1 864	5 940	4 850	11 336	6 714	10.1%	160.2%	11.9%	7.1%		
Water Services Infrastructure Grant (Schedule 5B)	82 500			82 500	66 000	66 000	3 390	10 461	31 384	2 861	31 384	13 322	10.17	(72.7%)	38.0%			
		·																
Capacity and Others	5 519	<u>.</u>	-	5 519	4 401	4 401	1 074	1 650	1 444		2 518	2 181	34.5%	(67.8%)	45.6%	39.5%		
2010 FIFA World Cup Host City Operating Grant	-	-		-			-			-	-		-					
Restructuring Grant		-						1	1	1		1	-					
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	143	143	45	45	188	188	(68.5%	(68.2%)	10.5%	10.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-		-	-	-	-					
Expanded Public Works Programme Integrated Grant (Municipality)	3 724	-		3 724	2 606	2 606	931	1 507	1 399	486	2 330	1 993	50.3%	(67.8%)	62.6%	53.5%		
Infrastructure Skills Development Grant	-	-		-		-	-	-			-		-					
Water Services Operating Subsidy Grant	-	-		-			-	-			-		-					
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant									-				-					
2014 African Nations Championship Host City Operating Grant	_			_				_			_		_					
Public Transport Network Operations Grant	_			_				_			_		_					
Municipal Human Settlements Capacity Grant																		
Municipal Pemarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	1	1	-	-		1		-		
Indirect Transfers	3 001		-	3 001	2 659		-	-	-	-	-		-	-			-	
Infrastructure	3001		-	3 00 1	2 007		-										·	
Regional Bulk Infrastructure Grant		······································			·····			·	······	·		<u>-</u>		ļ				
	1	-		- 1	-	1	1	1	1		-	1	1		1			
Integrated National Electrification Programme (Eskom) Grant	-	-		-		-	-	-			-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-			-		-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-		-	-	· ·		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	· ·		-			
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-					-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1	-	1	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-							-	-			-		<u> </u>	
Capacity and Others	3 001		-	3 001	2 659		-	-	-		-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001			3 001	2 659	-	-	-	-			-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total	375 859		-	375 859	288 850	241 139	51 500	55 463	105 435	85 959	156 935	141 422	104.7%	55.0%	41.8%	37.6%	-	
Grants excluded from the publication	-			-							-		-		-		-	
Urban Settlement Development Grant	-	-		-	-		-	-			-	-	-	1 .	-		<u> </u>	
Finance Mangement Grant: Technical Programme		-		_	_		1 -		1 -									
				375 859		241 139	51 500		105 435					4				

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

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Infrastructure Amicripal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Merkork Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National State Infrastructure Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal System Revovery Grant Integrated City Development Grant Municipal System State State State State State State State State State Municipal System State State Municipal System State Municipal System State Municipal System State Municipal System State Municipal System State Municipal System State Municipal		tment (Mid year)	Other Adjustments	Total Available 2017/18 27 320 24 402 15 402	Approved payment schedule schedule 23 553 21 000 12	21000 12000 - 9000 - - - - - - - - - - - - - - -	Actual expenditure National Department by 30 September 2017 12 056 11 8660 6 9 572 2 788 19 19 19 19 19 19 19 19 19 19 19 19 19	usurter Actual expenditure by municipalities by 30 September 2017 8 500 6 603 6 7 1597	Actual expenditure National Department by 31 December 2017 3.658 2.530 2.530	2017 10.581 9.441 6.227 3.214 	YTD Ext Actual expenditure National Department 15.714 14.390 12.102 2.288	Actual expenditure by municipalities 19 126 17 642 12 830 4 811	Actual expenditure National Department (69.7%) (73.6%) (100.0%)	15.1%	59.0% 78.6% - 25.4%	Exp as % of Allocation by municipalities 70.0% 72.3% 83.3% 53.5%	Total Available 2017/18	by municipalities
R thousands Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 F1FA World Cup Stadiums Development Grant Ranzal Roads Assols Management Systems Grant Municipal Draught Reide Grant Municipal Draught Reide Grant Municipal Draught Reide Grant Municipal Draught Reide Grant Municipal Draught Reide Grant Municipal Draught Reide Grant Municipal Draught Reide Grant Municipal Draught Reider Grant Municipal Draught Reider Grant Municipal Draught Reider Grant Municipal Draught Reider Grant Reider Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Infrastructure Grant (Schedule 5B) Walter Services Operating Subsidiy Grant Engraph Fillicherry and Demand Sule Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant Municipal Disaster Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Demacation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Reignal Built Infrastructure Grant	320 402 402 - - - - - - - - - - - - -		Adjustments	2017/18 27 320 24 402 15 402 9 000 - - - 2 918 - 1 700	payment schedule 23 553 21 000 12 000	municipalities for direct grants 23 553 21 000 12 000	expenditure National Department by 30 September 2017 12 0265 11 866 9 572 2 288	expenditure by municipalities by 30 September 2017 8 545 8 200 6 603	expenditure National Department by 31 December 2017 3 658 2 530 2 530	expenditure by 31 December 2017 10 581 6 227 3 214 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	expenditure National Department 15 714 14 390 12 102 2 288	expenditure by municipalities 19 126 17 642 12 830 4 811	expenditure National Department (69.7%) (78.7%) (73.6%)	expenditure by municipalities 23.8% 15.1% (5.7%)	Allocation National Department 57.5% 59.0% 78.6%	Allocation by municipalities 70.0% 72.3% 83.3% 53.5%	2017/18	by municipalities
of 201 Rithousands Direct Transfers Infrastructure Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Disabuta Encetification Prannership Grant (Capital Grant) Rought South See See See See See See See See See Se	320 402 402 - - - - - - - - - - - - -		-	27 320 24 402 15 402 9000 	schedule 23 553 21 0000 12 000 9 000	9 000	National Department by 30 September 2017 12.055 11.856 9.572 9.572	municipalities by 30 September 2017 2017 8 545 8 200 6 600	National Department by 31 December 2017 3 658 2 530 2 530	municipalities by 31 December 2017 110581 9441 6 227	National Department 15 714 14 390 12 102 - 2 288	municipalities 19 126 17 642 12 830	National Department (69.7%) (78.7%) (73.6%) (100.0%)	municipalities 23.8% 15.1% (5.7%)	National Department 57.5% 55.0% 78.6% 78.6%	municipalities 70.0% 72.3% 83.3% 53.5%	-	
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Public Transport Network Crant Intergrated National Excitification Programme (Municipal) Grant Intergrated National Excitification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Sadardino Sevelopment Grant Rural Road Assets Management Systems Grant Municipal Drught Pield Grant Municipal Water Infrastructure Grant Rural Hossehold Infrastructure Grant Intergrated (Try) Development Grant Intergrated (Try) Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Gapacity and Others 2010 FIFA World Cyl Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Worlds Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subskily Grant Energy Efficiency and Demand Skile Management Municipal Development Crant Water Services Operating Subskily Grant Energy Efficiency and Demand Skile Management Municipal Development Crant Water Services Operating Subskily Grant Public Transport Network Operations Grant Municipal Demancation Transition Grant (Schedule SB) Indirect Transfers Services Infrastructure Regional Bulk Infrastructure Grant			-	9 000	2 553				-	3 214	- - - - - - - -	4 811 		- - - - - - -	-	- - - - - - - -		
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2010 F1FA World Cup Stadums Development Crant Namicapal Orought Rolled Crant Municapal Water Infrastructure Grant Municapal Water Infrastructure Grant Rusal Hossehold Infrastructure Grant Municapal Water Infrastructure Grant Rusal Hossehold Infrastructure Grant Municapal Dissater Rocevery Grant Infragranted City Development Grant Regional Balls Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Zolfo HFA World Cup Heat City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems improvement Grant Municipal Systems improvement Grant Municipal Crant Grant Water Services Operating Subsidy Grant Ferrery Efficiency and Demand Side Management Municipal Disastre Grant Zolf A Micra Halder Crant Water Services Operating Subsidy Grant Public Transport Network Operations Grant Municipal Demand Schempinsche Heat City Operating Grant Zolf A Micra Halder Schempinsche Heat City Operating Grant Public Transport Network Operations Grant Municipal Demand Schempinsche Heat City Operating Grant Municipal Demand Schements Grant Municipal Demand Schements Grant Municipal Demand Schements Grant Municipal Demand Schements Grant Municipal Demand Schements Grant Municipal Demand Schements Grant Municipal Demand Schements Regional Bulk Infrastructure Grant	918		-	2 918	-	-	-	-	-		1 324	- - - - - -	- - - - - - -	231.0%	45.4%	50.9%		
Rural Road Assets Management Systems Grant Municipal Drusip Heider Grant Municipal Water Infrastructure Grant Municipal Dustage Heider Grant Municipal Disaster Recovery Grant Intergrated Chy Development Grant Regional Bulk Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Gapacity and Others 2010 FIFA World Cey Hest City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Worlds Programme Intergrated Grant (Municipallity) Infrastructure Skills Development Grant Water Services Operating Subskily Grant Energy Efficiency and Demand Skile Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Bulk Infrastructure Grant	918		-	2 918	-	-	-	-	-		1 324	- - - - - -	- - - - - - -	231.0%	45.4%	50.9%	-	
Manicipal Drought Relief Grant Manicipal Water Infrastructure Grant Manicipal Water Infrastructure Grant Manicipal Disaster Recovery Grant Integrated City Development Grant Regional But Infrastructure Grant (Schedule 5B) Gapacity and Others 2010 EFFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Usunicipal Systems improvement Grant Expanded Pablic Worlds Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Deptaintly Subsidy Grant Energy Efficiency and Demark Side Management Municipal Disaster Grant 2013 Affica Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demark Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Demark Efficiency and Efficiency Grant Municipal Demark Efficiency (Schedule 5B) Indirect Transfers Infrastructure Regional But Infrastructure Grant	918			1 700	-	-	-	-	-	-	1 324	- - - - - - - 1 484	- - - - - - - - - - - - - - - - - - -	231.0%	45.4%	50.9%	-	_
Manicipal Drought Relief Grant Manicipal Water Infrastructure Grant Manicipal Water Infrastructure Grant Manicipal Disaster Recovery Grant Integrated City Development Grant Regional But Infrastructure Grant (Schedule 5B) Gapacity and Others 2010 EFFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Usunicipal Systems improvement Grant Expanded Pablic Worlds Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Deptaintly Subsidy Grant Energy Efficiency and Demark Side Management Municipal Disaster Grant 2013 Affica Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demark Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Demark Efficiency and Efficiency Grant Municipal Demark Efficiency (Schedule 5B) Indirect Transfers Infrastructure Regional But Infrastructure Grant	918			1 700	-	-	-	-	-	-	1324	- - - - - 1 484	- - - - - - 475.5%	231.0%		50.9%	-	
Manicipal Water Infrastructure Grant Manicipal Disaster Recovery Crant Interplated City Development Crant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Gapacity and Others 2010 FIFA World Cup Host City Operalling Grant Restructuring Grant Local Government Financial Management Crant Manicipal Systems Improvement Grant Expanded Palic Worls Programme Integrated Grant (Municipally) Infrastructure Skills Development Grant Water Services Operaling Gustavity Grant Energy Efficiency and Demand Skile Management Manicipal Disaster Grant 2013 Africa Cup of Nations Host City Operaling Grant Public Transport Network Operalions Grant Manicipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Bulk Infrastructure Grant	700 - 218	- - - - - - - - - - - - - - - - - - -	-	1 700	-	-	-	-	-	-	1 324	- - - - - 1 484	- - - - - 475.5%	231.0%	- - - - - 45.4%	- - - - - - 50.9%	-	-
Baral Haveshold Infestructure Grant Municipal Dissels Recovery Grant Integrated City Development Crant Regional Bak Infestructure Grant (Schedule 5B) Gognal Bak Infestructure Grant (Schedule 5B) Gognal Bak Infestructure Grant (Schedule 5B) Gognal Bak Infestructure Grant (Schedule 5B) Gognal Bak Infestructure Grant (Schedule 5B) Gognal Bak Infestructure Grant (Schedule 5B) Gognal Park Infestructure Grant Bestructuring Grant Local Government Fisancial Management Grant Municipal Systems improvement Grant Buthicipal Systems improvement Grant Walter Services Operating Subsely Grant Grant Grant Gognal Full Control Control Grant Grant Gognal Artican Malancia Champiorship Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcal Entlements Capacity Grant Municipal Demarcal Entlements Capacity Grant Municipal Demarcal Entlements Capacity Grant Municipal Demarcal Entlements Capacity Grant Municipal Demarcal Entlements Capacity Grant Municipal Demarcal Infrastructure Regional Buik Infrastructure Grant	700 - 218	- - - - - - - -	-	1 700	-	-	-	-	-	-	1 324	1 484	- - - - - 475.5%	231.0%	45.4%	50.9%	-	-
Manicipal Disaster Recovery Crant Integrated City Development Carnt Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIRA World Cup Hool City Operalling Grant Restructuring Grant Local Government Financial Management Crant Manicipal Systems Improvement Grant Expanded Pablic Worlds Programme Integrated Grant (Municipallity) Infrastructure Skills Development Grant Water Services Operating Subskilly Grant Energy Efficiency and Demand Skile Management Manicipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Manicipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Manicipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Bulk Infrastructure Grant	700 - 218	- - - - - - -		1 700	-	-	-	-	-	-	1 324	1 484	475.5%	231.0%	45.4%	50.9%		-
Integrated City Development Caralt Regional But Interstructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Worls Programme Integrated Grant (Municipality) Intrastructure Skills Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Grant (Municipal Integrated Crant (Municipality) Intrastructure Caralt 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcal Settlements Capacity Grant Municipal Demarcal Settlements Capacity Grant Municipal Demarcalton Transition Grant (Schedule 5B) Intrastructure Regional But Infrastructure Grant	700 - 218	- - - - - - -	-	1 700	-	-	-	-	-	-	1 324	1 484	475.5%	231.0%	45.4%	50.9%		-
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA Wind Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Palic Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subskily Grant Energy Efficiency and Demand Skile Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demand Stellments Capacity Grant Municipal Demand Stellments (Capacity Grant Municipal Demand Stellments (Capacity Grant Municipal Demand Stellments (Capacity Grant Municipal Demand Stellments (Capacity Grant Municipal Demand Stellments (Capacity Grant Municipal Human Stellments (Capacity Grant Munici	700 - 218	- - - - - - - -		1 700	-	-	-	-	-	-	1 324	1 484	475.5%	231.0%	45.4%	50.9%		-
Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Covernment Financial Management Grant Manicipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Stalls Development Grant Water Services Operating Subsidy Grant Grant (Municipality) Infrastructure Stalls Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Sde Management Manicipal Dissider Grant 2013 Africa Cup of Nations Hock City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Manicipal Demarcal Settlements Capacity Grant Manicipal Demarcal Settlements Capacity Grant Manicipal Demarcalion Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Butk Infrastructure Grant	700 - 218	-		1 700	-	-	-	-	-	-	1 324	1 484	475.5%	231.0%	45.4%	50.9%	-	-
Capacity and Others 2010 FIFA Wird Lap Host City Operating Grant Restructuring Grant Local Government Financial Management Crant Municipal Systems Improvement Grant Expanded Pablic Works Frongramme Integrated Grant (Municipality) Intrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Affica Cup of Nations Host City Operating Grant Public Transport Network Operations Crant Municipal Demarcation Transition Grant (Schedule SB) Indirect Transfers Indirect Transfers Infrastructure Regional But Ministructure Grant	700 - 218	-	-	1 700	-	-	-	-	-	-	1 324	1 484	- 475.5%	231.0%	45.4% -	50.9%	-	-
2010 EFEA World Cup Host City Operating Grant Restructuring Garant Local Government Financial Management Grant Manicipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Stills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Sub Management Manicipal Disside Grant 2013 Affica Out of Nations Host City Operating Grant 2013 Affica Out of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demarcal Estiments' Capacity Grant Municipal Demarcal Estiments' Capacity Grant Municipal Demarcal Estiments' Capacity Grant Municipal Demarcal Estiments' Capacity Grant Municipal Demarcalion Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Butk Infrastructure Grant	700 - 218			1 700	-	-	-	-	-	-	1 324	1 484	475.5%	231.0%	45.4%	50.9%	-	
Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Pablic Works Frogramme Integrated Grant (Municipality) Intrastructure Stills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Demans estiments Capacity Grant Municipal Demans estiments Capacity Grant Municipal Demans estiments Capacity Grant Municipal Demans estiments Capacity Grant Municipal Demans estiments Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Municipal Settlements Capacity Grant Municipal Municipal Settlements Capacity Grant Municipal Municipal Settlements Capacity Grant Municipal Settleme	218	-		-	1 700	1 700	-	-	-		-				-			
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Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Silks Development Crant Intrastructure Silks Development Crant Water Services Operating Schistify Crant Energy Efficiency and Demand Side Management Manicipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capachy Grant Municipal Human Settlements Capachy Grant Municipal Demanes Settlements Capachy Grant Municipal Demanes Settlements Capachy Grant Indirect Transfers Infrastructure Regional But Kintrastructure Grant Infrastructu		-					_						_					
Intrastructure Stills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Oup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Deman Settlements Capacity Grant Municipal Deman Settlements Capacity Grant Municipal Deman Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Settlements Infrastructure Regional Biblic Ministructure Grant				1 218	853	853		153	425	436	425	589	_	184.6%	34.9%	48.4%		
Water Services Operating Subsidy Crant Empty Efficiency and Denand Side Management Manicipal Disaster Grant 2013 Afface Que Allatione Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Crant Manicipal Human Settlements Capachy Grant Manicipal Deman Settlements Capachy Grant Manicipal Deman Settlements Capachy Grant Manicipal Deman Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Human Settlements Capachy Grant Manicipal Manicipal Manicipal Settlements Infrastructure Regional Butk Intrastructure Grant				1210	000	000		100	12.0	100	425	507	_	104.070	54.776	10.170		
Energy Efficiency and Demand Side Management Municipal Disaster Crant 1 2013 Africa Cup of Nations Host City Operating Grant 1 2013 Africa Cup of Nations Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Deman Settlements Capacity Grant Municipal Deman Settlements Capacity Grant Indirect Transfers Infrastructure Regional But Kintrastructure Grant Instanting	- 1	-		-	-	1	-				· ·	-	-					
Manicipal Disaster Grant 2013 Africa Que Mations Host City Operating Grant 2014 Africa Neulons Champioenship Host City Operating Grant Public Transport Network Operations Grant Manicipal Human Settlements Capacity Grant Manicipal Bernaras Settlements Capacity Grant Manicipal Bernaras Settlements Capacity Grant Manicipal Bernaras Settlements Capacity Grant Manicipal Bernaras Settlements Capacity Grant Manicipal Bernaras Settlements Capacity Grant Manicipal Bernaras Settlements Capacity Grant Infrastructure Regional Butk infrastructure Grant	-	-			-				-	-			-		-			
2013 Africa Cup of Nations- Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Manicipal Human Settlements Capacity Grant Manicipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Butk Intrastructure Grant	-	-		-	-	-	-	-	-		-	-	-			-		
2014 Affican Nations Champiorship Host City Operating Grant Public Transport Morekov Operations Card Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Demancation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Butk infrastructure Grant	-	-		-	-		-		-				-			-		
Public Transport Network Operations Crant Municipal Human Seltiments Capacity Grant Municipal Deman Seltiments Capacity Grant Municipal Demancation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional But Mintestructure Grant	-	-		-	-		-		-	-			-		-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Indrastricture Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-			-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-			-		-			
Indirect Transfers Infrastructure Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Infrastructure Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-		-		-			
Regional Bulk Infrastructure Grant	-	-	-	-	-		-		-		-	-	-		-		-	
Regional Bulk Infrastructure Grant	-	-	-	-			-	-	-	-	-	-			-	-	-	
	-	-		-			-	-	-		-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant		-		_	_				1 .				_				1	
Neighbourhood Development Partnership Grant (Technical Assistance)				_	_		_						_				1	
Backlogs in Water and Sanitation at Clinics and Schools		- 1			-	1	1			1	1		-				1	
Backlogs in water and Samiation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools		-		· ·		1	· ·	-	1		1	-	-		1	-	1	
		-		-	-	1	-	-	1		· ·	-	-	-	- 1	-	1	
Rural Household Infrastructure Grant (Indirect)	-			-	-	1	-	-	1			-	-			-	1	
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-			-	-	1	-	-	1			-	-			-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-	-	<u></u>	
Capacity and Others	-	-	-	-			-		-	-	-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-		-	-		-			-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		- 1	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-				-		-				1	
	320			27 320	23 553	23 553	12 056	8 545	3 658	10 581	15 714	19 126	(69.7%)	23.8%	57.5%	70.0%	-	
Grants excluded from the publication				2,020	20 000		12 000	-				17 120	(07.770)	20.070	07.070	70.070		
Urban Settlement Development Grant	-			······		·			1	······	·····				-		t	
Finance Mangement Grant: Technical Programme	-				-	1	1			1	1		-				1	
Finance Wangement Grant. Technical Frogramme	-			27 320	23 553	23 553	12 056	8 545	3 658	10 581	15 714	19 126			-			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5	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	Total Available 2017/18	YTD expenditure by municipalities
R thousands	of 2012				schedule	direct grants	National Department by 30 September 2017	municipalities by 30 September 2017	National Department by 31 December 2017	municipalities by 31 December 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Direct Transfers	69 594		_	69 594	57 908	57 908	13 082	17 354	4 924	10 373	18 006	27 727	(62.4%)	(40.2%)	25.9%	39.8%		
Infrastructure	66 691	-	-	66 691	55 306	55 306	12 777	16 953	3 844			26 171	(69.9%)				-	-
Municipal Infrastructure Grant	42 691			42 691	36 306	36 306	12 777	7 618	3 844	3 214	16 621	10 832	(69.9%)		38.9%		i	-
Public Transport Infrastructure Grant	42 071	-		42 071	30 300	30 300	12 111	7 010	3 044	3214	10 021	10 032	(07.770)	(37.070)	30.770	23.470		
	-	-									-		-		-	-		
Public Transport Network Grant		-					-	0.005	-		-	45.000	-		-			
Integrated National Electrification Programme (Municipal) Grant	24 000	-		24 000	19 000	19 000	-	9 335		6 004	-	15 339	-	(35.7%)	-	63.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-				-		-		-			
2010 FIFA World Cup Stadiums Development Grant		-		-		-	-		-		-		-		-			
Rural Road Assets Management Systems Grant	-	-					-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-		-		-			
Rural Household Infrastructure Grant		-					-				-		-		-			
Municipal Disaster Recovery Grant		-	1	_			-		1 -		1 -	1	-				l	
Integrated City Development Grant		_		_			_	_				1	_					
Regional Bulk Infrastructure Grant (Schedule 5B)		_	1	1	-		1		1	1	1	1	_		1		l	
Water Services Infrastructure Grant (Schedule 5B)			1	1		1	1		1	1	1	1		1	1		l	
	2 903			2 903	2 (02	2 (02	305	401	1 000	1 156	1 205	1 557	254.10	100.00/	47.70/	F2 (0)		-
Capacity and Others	2 903		-	2 903	2 602	2 602		401	1 080		1 385	1 337	254.1%	188.0%	47.7%	53.6%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-			-	-		-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	305	305	501	582	806	888	64.3%	90.7%	42.4%	46.7%		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 003	-		1 003	702	702	-	96	579	573	579	669	-	498.1%	57.7%	66.7%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant		-					-				-		-		-			
Energy Efficiency and Demand Side Management		-					-											
Municipal Disaster Grant	_	_		_			_						_					
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	1	-			
											-				-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-				-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				<u> </u>	-	ļ	-	-	-	-	-		-			
Indirect Transfers	18 701		•	18 701	16 831	·	•			•	-						-	
Infrastructure	18 701	-	-	18 701	16 831		-		-	-	-	-	-		-		-	
Regional Bulk Infrastructure Grant	-	-	1	-	-		-	-	-		-	-	-				l	
Integrated National Electrification Programme (Eskom) Grant	18 701	-		18 701	16 831	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-	-	-	-		-		-		l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-		-	-		-		l	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-	-	-	-		-	-	-		-		l	
Rural Household Infrastructure Grant (Indirect)		-		- 1			-						-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-		-		-		-		-			
Bucket Eradication Programme Grant		-	1	-			-		1 -		1 -	1	-	1 .			l	
Water Services Infrastructure Grant (Schedule 6B)		_		_			_					1	_					
Capacity and Others		-	-	-			-		-			-	-	†			-	·
Energy Efficiency and Demand Side Management (Eskom)			1			† <u>-</u>	-	<u> </u>	1	·	-			l		·	i	·
Water Services Operating Subsidy Grant (Indirect)				-			1					1						
	1	-	1			1	· ·	1	1	1	1	1	-		1	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-			-	1	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	4	-				1			1		ļ			li				
Total	88 295		-	88 295	74 739	57 908	13 082	17 354	4 924	10 373	18 006	27 727	(62.4%)	(40.2%)	20.4%	31.4%	-	
Grants excluded from the publication	-		-	-	·	<u> </u>	-		-	-	-	-	-	<u> </u>	-		-	-
Urban Settlement Development Grant	-	-		-		-	-		-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme		-		-	-	<u> </u>	-	-	-	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	-	-		
	88 295			88 295	74 739	57 908	13 082	17 354	4 924	10 373	18 006	27 727						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	68 707			68 707	60 242	60 242	15 201	14 945	11 836	14 302	27 037	29 247	(22.1%)	(4.3%)	39.4%	42.6%		
Infrastructure	62 032	-	-	62 032	55 000	55 000	13 142	13 041	9 529		22 671		(27.5%)					
Municipal Infrastructure Grant	38 032			38 032	31 000	31 000	3 874	3 776	9 529		13 403	12 775	146.0%					<u> </u>
Public Transport Infrastructure Grant	50 002			50 052	51 000	31 000	5074	3770	, 52,	7000	15 105	12770	140.07	150.470	00.270	35.07		
Public Transport Network Grant	-	· ·		-			-		-		-				-			
Integrated National Electrification Programme (Municipal) Grant	24 000			24 000	24 000	24 000	9 268	9 266		4 907	9 268	14 173	(100.0%	(47.0%)	38.6%	59.1%		
Neighbourhood Development Partnership Grant (Capital Grant)					24 000	24 000	7 200	9 200		4 907	9 200		(100.00)	(47.0%)	30.070	39.170		
	-			-	-						-	-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-				-	-	-	-	-		-		-					
Municipal Drought Relief Grant	-	-		=	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		=	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		÷	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Capacity and Others	6 675	-	-	6 675	5 242	5 242	2 059	1 903	2 307	395	4 366	2 298	12.0%	(79.2%)	65.4%	34.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-		-		-		-	-		-
Restructuring Grant													-					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	865	865	165		1 030	865	(80.9%	(100.0%)	54.2%	45.5%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 775			4 775	3 342	3 342	1 194	1 038	2 142	395	3 336	1 433	79.4%	(62.0%)	69.9%	30.0%		
Infrastructure Skills Development Grant	4110			4775	5512	0.012	1.174	1 000	2.112	575	5 550	1 400	77.47	(02.010)	07.770	30.07		
Water Services Operating Subsidy Grant	-	· ·		-	-		-	1	-		-	-			-			
Energy Efficiency and Demand Side Management	-	· ·		-			-		-		-				-			
Municipal Disaster Grant	-	· ·		-	-		-	1	-	1	-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant					-						-		-					
					-						-		-					
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Human Settlements Capacity Grant	-	-		=	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			······································		-	-	-		-			ļ		·		
Indirect Transfers	51 133	•	-	51 133	46 020		-		-		-		-			-	-	-
Infrastructure	51 133	<u>-</u>	-	51 133	46 020		-	<u> </u>	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-		1	
Integrated National Electrification Programme (Eskom) Grant	51 133	-		51 133	46 020	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Capacity and Others		-	-	- 1			-	-	-	-	-	-	-	· ·			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-			-						-					
Water Services Operating Subsidy Grant (Indirect)		-		-		-			-				-	1 .	-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 -				-				1 -	1		1 -					1	
Municipal Demarcation Transition Grant (Schedule 6B)		_		_							_		_	1				
Total	119 840			119 840	106 262	60 242	15 201	14 945	11 836	14 302	27 037	29 247	(22.1%)	(4.3%)	22.6%	24.4%		-
Grants excluded from the publication	117040		-	117 040	100 202	00 242	13 201	14 745	11030	14 302	27 037	27 247	(22.170)	(4.370)	22.070	24.4%	-	- i
Urban Settlement Development Grant		· · · · · · · · · · · · · · · · · · ·	······			·		·	·	·		·		† <u>·</u>		·	·	
Finance Mangement Grant: Technical Programme		1		-			1		1	1		1	1		1		1	
r mance mangement Grant. Technical Flogramme	_			-			_		_		_	_	-		_	_		
	119 840			119 840	106 262	60 242	15 201	14 945	11 836	14 302	27 037	7 29 247						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	48 076			48 076	42 505	42 505	5 736	11 661	6 728	14 318	12 464	25 979	17.3%	22.8%	25.9%	54.0%	-	
Infrastructure	45 269			45 269	40 000	40 000	5 322		6 091		11 413		14.4%					
Municipal Infrastructure Grant	30 269			30 269	25 000	25 000	5 322		6 091	7 527	11 413		14.4%		37.7%		·	-
	30 209	-		30 209	25 000	25 000	5 322	-	0.091	/ 52/	11413	/ 52/	14.47	-	37.776	24.9%		
Public Transport Infrastructure Grant		-		-	-			-	-	-	-		-					
Public Transport Network Grant	-	-		-	-	45.000			-		-	45.00	-	477.400		-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		10 330	-	5 437	-	15 767	-	(47.4%)		105.1%		
Neighbourhood Development Partnership Grant (Capital Grant)		-							-	-	-		-					
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-			-	-	-	-	-	-					
Municipal Water Infrastructure Grant		-		-	-			-	-	-	-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant		-		-			-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	2 807			2 807	2 505	2 505	414	1 331	637	1 355	1 051	2 685	53.9%	1.8%	37.4%	95.7%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-	-	-		-		-				Ì	
Restructuring Grant		_		_							_		_					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	162	167	370	360	532	527	128.4%	115.6%	29.6%	29.3%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	102	107	570	500	552	527	120.47	110.070	27.070	27.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	705	705	252	1 164	267	994	519	2 158	6.0%	(14.6%)	51.5%	214.3%		
Infrastructure Skills Development Grant	1007	-		1007	703	703	232	1 104	207	774	317	2 130	0.07	(14.070)	31.370	214.570		
											-		-					
Water Services Operating Subsidy Grant	-	-		-	-	-	-						-		-	-		
Energy Efficiency and Demand Side Management											-		-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-	-	-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-						-		-	-		
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant		-		-	-			-	-	-	-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-		-	-	-		-			
Indirect Transfers	15 020			15 020	13 517		-				-		-				-	
Infrastructure	15 020	-	-	15 020	13 517		<u>-</u>	-	<u> </u>	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	15 020	-		15 020	13 517	-	-	-	-	-	-	-	-		-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-		l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-		l	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-		l	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-	-		-	-		-		l	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		l	
Capacity and Others		-	-	-	-		-	-	-	-	-	-	-	· .			-	
Energy Efficiency and Demand Side Management (Eskom)		-									-						İ	
Water Services Operating Subsidy Grant (Indirect)		-		-					-				-					
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_			1 .		_		_		_					
Municipal Demarcation Transition Grant (Schedule 6B)				-			1			1			1	1	1		l	
Total	63 096			63 096	56 022	42 505	5 736	11 661	6 728	14 318	12 464	25 979	17.3%	22.8%	19.8%	41.2%		-
Grants excluded from the publication	03 070		-	03 070	30 022	42 303	3 /30	11001	0 / 20	14 310	12 404	23717	11.3%	22.070	17.070	71.270	-	-
Urban Settlement Development Grant		······		······································	······································	† <u>-</u>		·	·	·		·		† <u>·</u>		·	·	·
Finance Mangement Grant: Technical Programme	1	-		-	-		1		1	1		1	1		1		l	
r mance mangement Orant. Technical Flogramme		_		-			_		_		_	_	-		_	_		
	63 096			63 096	56 022	42 505	5 736	11 661	6 728	14 318	12 464	25 979						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	375 536			375 536	291 428	291 428	45 734	45 053	82 188	89 362	127 922	134 414	79.7%	98.3%	34.1%	35.8%	-	
Infrastructure	371 842	-	-	371 842	288 468	288 468	45 559	44 875	81 325	88 497	126 884	133 372	78.5%	97.2%	34.1%	35.9%	-	-
Municipal Infrastructure Grant	191 941	-		191 941	143 000	143 000	24 332	29 093	50 149	47 122	74 481	76 215	106.1%	62.0%	38.8%	39.7%		
Public Transport Infrastructure Grant	-				-	-	-	-			-		-		-	-		
Public Transport Network Grant	_			_	_		_				_		_					
Integrated National Electrification Programme (Municipal) Grant	-						-		-				-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	-						-		-				-		-			
2010 FIFA World Cup Stadiums Development Grant							_											
Rural Road Assets Management Systems Grant	2 275			2 275	1 593	1 593	_	275	830	389	830	664		41.2%	36.5%	29.2%		
Municipal Drought Relief Grant	2275			2270	1070	1070		2.10	050	507	000	001		11.2.0	30.070	1,11	1	
Municipal Water Infrastructure Grant		· ·			-	1	-	1	-		-		-		-			
Rural Household Infrastructure Grant		1	1				1		1			1	-	1	1		1	
Municipal Disaster Recovery Grant	-	· ·		-	-	-	-	-	-	1	-	1	-			-		
	1	1	1		-	1	· ·	1	1	1	1	1	-	1	1	1	1	
Integrated City Development Grant	00.000	-		00.022	00.000	00.000	21 227	15.50/	20.24/	22.700	F1 F32	40.014	42.00	110.00	F0.10/	48.7%		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 933			98 933	80 920	80 920	21 227	15 506	30 346	32 708	51 573	48 214	43.0%	110.9%	52.1%			
Water Services Infrastructure Grant (Schedule 5B)	78 693	-		78 693	62 955	62 955	-	·		8 279		8 279				10.5%		
Capacity and Others	3 694	-	-	3 694	2 960	2 960	175	178	863		1 038	1 042	393.1%	386.0%	28.1%	28.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-			-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	165	168	188	189	353	358	13.9%	12.5%	28.2%	28.6%	5	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 444	-		2 444	1 710	1 710	10	10	675	675	685	684	6650.0%	7001.0%	28.0%	28.0%	5	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant							-											
Public Transport Network Operations Grant							-											
Municipal Human Settlements Capacity Grant	_			_	_		_	_			_		_					
Municipal Demarcation Transition Grant (Schedule 5B)	_			_	_		_				_		_					
Indirect Transfers	1 637			1 637	1 637		-							1 .				-
Infrastructure	- 1007	-				-	-		-	·	-			· .			·	·
Regional Bulk Infrastructure Grant						·		† <u>-</u>		·		······································		†		·	÷	·
Integrated National Electrification Programme (Eskom) Grant		1		_	-		1		_	1			-		1			
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1		-	1	1	-	1	1	1	1	-	1	1	1	1	
Backlogs in Water and Sanitation at Clinics and Schools		1	1		-	1	1	-	1	1	1	1	-	1	1	1	1	
	-	· ·	1		-	1	1				1	1	-		1		1	
Backlogs in the Electrification of Clinics and Schools	-	· ·	1		-		1				1	1	-	1	1		1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	· ·	-	-		-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-	-	-					
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-	-	-					
Water Services Infrastructure Grant (Schedule 6B)		-					-	-	-		-		-	ļ		-	ļ	
Capacity and Others	1 637	•		1 637	1 637		-				-					-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total	377 173	-		377 173	293 065	291 428	45 734	45 053	82 188	89 362	127 922	134 414	79.7%	98.3%	33.9%	35.6%	-	
Grants excluded from the publication		-	-	-	-		-	-	-		-		-			-		-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-		-		-	-		
•	377 173			377 173	293 065	291 428	45 734	45 053	82 188	89 362	127 922	134 414						

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	224 470	-	-	224 470	126 416	112 916	25 778	16 138	33 336		59 114		29.3%				651	
Infrastructure	218 604	-	-	218 604	121 800	108 300	25 051	15 403	31 794		56 845		26.9%				651	-
Municipal Infrastructure Grant	114 604	-		114 604	72 000	72 000	15 463	8 103	30 594	29 334	46 057	37 438	97.9%	262.0%	40.2%	32.7%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Public Transport Network Grant	-	-		-	-		-	-		-	-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	1 591		-	-	1 591	-	(100.0%)		17.7%	651	
Neighbourhood Development Partnership Grant (Capital Grant)	50 000	-		50 000	4 800	4 800	3 600	59	1 200	4 741	4 800	4 800	(66.7%	7967.6%	9.6%	9.6%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant		-		-			-	-			-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-	1	-									-		-			
Municipal Disaster Recovery Grant	-	-	1	-									-		-			
Integrated City Development Grant	_	_		_							_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_							_		_					
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	36 000	22 500	5 988	5 650		13 410	5 988	19 060	(100.0%	137.3%	13.3%	42.4%		
Capacity and Others	5 866			5 866	4 616	4 616	727	735	1 542		2 269		112.1%					-
2010 FIFA World Cup Host City Operating Grant	3 000			3 000	4010	4010	- 121	- 755	1 342		2 207	2 407	112.17	127.470	30.770	41.0%		
	1	-		-	-	1	-	-			-	1	-		-	-		
Restructuring Grant	1 700	-		1 700	1 700	1 700	110	109	173	98	283	208	57.3%	(10.4%)	16.6%	12.2%		
Local Government Financial Management Grant	1 /00	-		1 700	1 /00	1 /00	110	109	1/3	98	283	208	57.37	(10.4%)	10.0%	12.2%		
Municipal Systems Improvement Grant		-			-			-					-		47 700	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 166	-		4 166	2 916	2 916	617	626	1 369	1 573	1 986	2 199	121.9%	151.5%	47.7%	52.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-		-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-			-	-	-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-	-	-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-		-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-		-	-		-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-	-			-		-		-			
Indirect Transfers	48 842	-	-	48 842	43 978		-	-	-	-	-		-		-		-	-
Infrastructure	48 842		-	48 842	43 978				-			-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 642			48 642	43 778								-					
Neighbourhood Development Partnership Grant (Technical Assistance)				200	200						_		_					
Backlogs in Water and Sanitation at Clinics and Schools				_	-			_			_		_					
Backlogs in the Electrification of Clinics and Schools																		
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)										1				1				
Bucket Eradication Programme Grant	_										_							
Water Services Infrastructure Grant (Schedule 6B)																		
Capacity and Others			-				-		-		-	·						-
Energy Efficiency and Demand Side Management (Eskom)	-					·		1	·			-		·		-		-
Water Services Operating Subsidy Grant (Indirect)	1	-	1	- 1	-	1	1	1	1		1	1	1	1	1	-		
	1	-	1	- 1	-	1	1	1	1		1	1	1	1	1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-		-		-	1		-		1		1	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	-	-							-	-			-		
Total	273 312		· -	273 312	170 394	112 916	25 778	16 138	33 336	49 157	59 114	65 295	29.3%	204.6%	21.6%	23.9%	651	
Grants excluded from the publication		·····	-	·	······		-	<u> </u>	···················	-	-	-	-	-	······		·	·
Urban Settlement Development Grant	-	-		-	-		-	-		-	-	-	-		-			
Finance Mangement Grant: Technical Programme	1 .	-		-	-		-		<u> </u>						<u> </u>	-	1	
	273 312			273 312	170 394	112 916	25 778	16 138	33 336	49 157	59 114	65 295					651	

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	24 323			24 323	18 600	15 600	473	655	1 066	2 961	1 539	3 617	125.4%	351.7%	6.3%	14.9%	-	+
Infrastructure	21 423			21 423	16 000	13 000	- 473			1893	- 1337	2 076	123.4%	934.3%	0.370		·····	
																	-	ļ
Municipal Infrastructure Grant	9 423	-		9 423	6 000	3 000	-	183	-	1 893	-	2 076	-	934.3%	-	22.0%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant		-					-	-				-	-			-		
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-					-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	- 1			
Municipal Disaster Recovery Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-		l	
Integrated City Development Grant	-	-		-			-		-		-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	- 1			-		-								l	
Water Services Infrastructure Grant (Schedule 5B)	_	-	1						1 -	1					-		1	
Capacity and Others	2 900			2 900	2 600	2 600	473	473	1 066	1 069	1 539	1 541	125.4%	126.2%	53.1%	53.1%	-	1 .
2010 FIFA World Cup Host City Operating Grant	- 2700		***************************************	2 700		2 000		- 110	1000	- 1007			120.77	120.270		00.170	·····	+
Restructuring Grant																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	473	473	656	656	1 129	1 128	38.7%	38.7%	59.4%	59.4%		
	1 700			1 900	1 700	1 700	4/3	4/3	030	030	1 129	1 120		30.770	39.470	39.470		
Municipal Systems Improvement Grant		-			700	700	-	-	410	413		413	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-		410	413	410	413	-	-	41.0%	41.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-		-		-		-					-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-			
Indirect Transfers		-		-	-				-		-	-		-	-		-	
Infrastructure																	i .	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	· · · · · · · · · · · · · · · · · · ·	-	·	-	-	-	-	-	-	-			1
Integrated National Electrification Programme (Eskom) Grant	-	_		_						1	_							
Neighbourhood Development Partnership Grant (Technical Assistance)			1				1		1 :	1			-				l	
Backlogs in Water and Sanitation at Clinics and Schools		-	1		-		1	1	1	1			-		-	-	l	
Backlogs in the Electrification of Clinics and Schools		-	1				1		1	1					-		l	
Rural Household Infrastructure Grant (Indirect)			1	· ·					1	1	1			-			1	
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-	1	1	1	-	1	-	-	-	-		
Bucket Eradication Programme Grant	-			-					1	1				-	-			
	-	-	1		-	1	1	1	1	1	1	1	-	- 1	-		l	
Water Services Infrastructure Grant (Schedule 6B)		-			·····	ļ		ļ	-				-	-	-			
Capacity and Others	-			-			-			-	-	-					-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-				
Total	24 323			24 323	18 600	15 600	473	655	1 066	2 961	1 539	3 617	125.4%	351.7%	6.3%	14.9%	-	
Grants excluded from the publication	-	-	-	-	-	-	-		-	-	-	-		-	-		-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme	-	-	1	- 1		-	-	-	-	-	-			-	-		1	
	24 323			24 323	18 600	15 600	473	655	1 066	2 961	1 539	3 617		-				-

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	24 981			24 981	17 600	17 600	585	1 686	6 832	8 682	7 417	10 368	1067.9%	415.0%	29.7%	41.5%		—
Infrastructure	22 081			22 081	15 000	15 000	-		6 125				1007.7%	771.1%	27.7%	39.9%	-	
Municipal Infrastructure Grant	22 081			22 081	15 000	15 000		907	6 125	7 898	6 125	8 804		771.1%	27.7%			+
Public Transport Infrastructure Grant	22 001	-		22 001	13 000	15 000	-	707	0 123	7 070	0 123		-	771.170	21.170	37.770		
Public Transport Network Grant							-								-			
		-		-	-	-	-		-	-	-			-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-			-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-			-	-	-	-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-		-	-			-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant	-	-	1	-		-	-		-	-	-	-		-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-		-	-	-		
Integrated City Development Grant	-	-	1	-	-	-	-	-	-		-		-	- 1	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-			-		-					-			1	
Water Services Infrastructure Grant (Schedule 5B)															_			
Capacity and Others	2 900			2 900	2 600	2 600	585	779	707	784	1 292	1 563	20.9%	0.6%	44.6%	53.9%	-	
2010 FIFA World Cup Host City Operating Grant		-					-						·····				·	
Restructuring Grant																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	585	543	548	548	1 133	1 090	(6.3%)	0.9%	59.6%	57.4%		
	1 700			1 700	1 700	1 700	303		340	340	1 133	1 090		0.976	39.0%	37.470		
Municipal Systems Improvement Grant				-	700	-	-	-	159			473	-		45.00	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	/00	700	-	236	159	236	159	4/3	-	(0.1%)	15.9%	47.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-		-	-		-	-			-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-	-			-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant		-					-		-		-				-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)							-				-							
Indirect Transfers	1 720	-	-	1 720	1 547		-		-		-	-		-	-	-	-	-
Infrastructure	1 720			1 720	1 547													
Regional Bulk Infrastructure Grant	-	-		-		· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-				-
Integrated National Electrification Programme (Eskom) Grant	1 720		1	1 720	1 547				1 .	1	1 .	1			_		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 720	1	1	1720	. 547		1		1 .		1						1	
Backlogs in Water and Sanitation at Clinics and Schools		1			-		1		1	1			-	-	-			
Backlogs in the Electrification of Clinics and Schools	1	1	1	1	-	1	1	1	1	1	1	1 1	-	-			1	
	1	1	1	1	-	1	1	1	1	1	1	1 1	-	-			1	
Rural Household Infrastructure Grant (Indirect)	-	· ·	1	-		-			1				-	-			1	
Municipal Water Infrastructure Grant (Indirect)	-	· ·	1	-	-		1		1		1	- 1	-		-		1	
Bucket Eradication Programme Grant	-	· ·	1	-					1				-				1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-			-	-	-			ļ	
Capacity and Others		•	-									-		-			-	-
Energy Efficiency and Demand Side Management (Eskom)		-	1	-	-		-	-	-	-	-	- 1	-	-			1	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-	-		-	-	-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-		-	-	-	-		-	-	-	1	
Total	26 701	-	-	26 701	19 147	17 600	585	1 686	6 832	8 682	7 417	10 368	1067.9%	415.0%	27.8%	38.8%	-	
Grants excluded from the publication		-	-	-				-	-					-	-		-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	1	-			-		-								1	
	26 701			26 701	19 147	17 600	585	1 686	6 832	8 682	7 417	10 368						

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

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					Year	to date	First 0	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department	1 '	Department	·		
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	123 206		-	123 206	99 293	95 293	24 754	24 721	9 974	29 037	34 728	53 758	(59.7%)	17.5%	28.2%	43.6%	33	3 -
Infrastructure	113 917	-	-	113 917	92 540	92 540	24 321	24 291	9 397	27 829	33 718	52 120	(61.4%)	14.6%	29.6%	45.8%	-	-
Municipal Infrastructure Grant	41 717			41 717	35 000	35 000	13 369	14 607	4 816	15 663	18 185	30 270	(64.0%)	7.2%	43.6%	72.6%	İ	
Public Transport Infrastructure Grant	-					-	-											
Public Transport Network Grant	_	_											_					
Integrated National Electrification Programme (Municipal) Grant	_	_											_					
Neighbourhood Development Partnership Grant (Capital Grant)	_	_											_					
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	2 200			2 200	1 540	1 540	1 338	366	1 369	876	2 707	1 242	2.3%	139.8%	123.0%	56.5%		
Municipal Drought Relief Grant	1 200				1 510	1 510	1 550	500	1 507	0,0	2707	12.12	2.070	107.070	125.070	50.57		
Municipal Water Infrastructure Grant		-																
		-																
Rural Household Infrastructure Grant	1			-				-				1	-		· ·			
Municipal Disaster Recovery Grant	- 1			-				-				1	-		· ·	-		
Integrated City Development Grant	-			*	-	-	-	-	-		-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	70.00	-		-	-		1											
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	56 000	56 000	9 614	9 318	3 212	11 290	12 826	20 608	(66.6%)		18.3%		ļ	
Capacity and Others	9 289		-	9 289	6 753	2 753	433	431	577		1 010	1 638	33.3%	180.3%	10.9%	17.6%	33	3 -
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-	-	-	-	-		-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	316	314	262	472	578	786	(17.1%)	50.6%	38.5%	52.4%		
Municipal Systems Improvement Grant	-	-				-	-	-			-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	-		1 789	1 253	1 253	117	117	315	735	432	852	169.2%	527.9%	24.1%	47.6%	33	
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	6 000			6 000	4 000													
Municipal Disaster Grant	_	_		_	-								_					
2013 Africa Cup of Nations Host City Operating Grant	_	_											_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant				-					-		-							
Municipal Demarcation Transition Grant (Schedule 5B)		-																
Indirect Transfers	1 636	·····	-	1 636	1 636		······	-	· · · · · · · · · · · · · · · · · · ·				·	ļ	······		-	
	1 030														•			
Infrastructure	······································	······	-	-	······································	<u>.</u>	-	ļ	·		-	·		ļ	·		·	
Regional Bulk Infrastructure Grant	1	-		-		1	-	-	-		-	1	-	1	1	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-		1		-		-	1	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-		-	-	-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-			-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-			-		-		-			
Bucket Eradication Programme Grant	-			-	-	-	-		-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-			-					-		-	-			-		<u> </u>	
Capacity and Others	1 636		-	1 636	1 636		-								-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-			-		-	-	-	-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Total	124 842		-	124 842	100 929	95 293	24 754	24 721	9 974	29 037	34 728	53 758	(59.7%)	17.5%	27.8%	43.1%	33	3 -
Grants excluded from the publication											-				-		-	
Urban Settlement Development Grant	-				-		-							1	-		***************************************	
Finance Mangement Grant: Technical Programme				-									_					

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

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Direct Transfers	45 581		-	45 581	37 873	45 873	4 314	4 084	9 480	19 308	13 794	23 391	119.7%	372.8%	30.3%	51.3%		
Infrastructure	42 292	-	-	42 292	35 000		3 158		9 122				188.9%		29.0%			
Municipal Infrastructure Grant	18 292			18 292	15 000	23 000	3 158	2 150	7 408	6 693	10 566	8 843	134.6%		57.8%			-
Public Transport Infrastructure Grant	10 272				13 000	23 000	3 130	2 130	7 400	0 093	10 300	0.043		211.370	37.0%	40.37	,	
				-		1							-			-		
Public Transport Network Grant	24 000	-		24 000	20 000	20.000	-	695	1 714	12 257	1 714	12 952	-	1//2/0	7.1%	54.0%		
Integrated National Electrification Programme (Municipal) Grant	24 000	-			20 000	20 000	-		1 / 14			12 952	-	1662.6%	7.176	34.07		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-		-			-	-	-		-		-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		-	-	1	
Integrated City Development Grant							-						-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)				_			_		_		_		_					
Water Services Infrastructure Grant (Schedule 5B)	_			_			_				_		_					
Capacity and Others	3 289		-	3 289	2 873	2 873	1 156	1 238	358	358	1 514	1 596	(69.0%)	(71.1%)	46.0%	48.5%		
2010 FIFA World Cup Host City Operating Grant	3 207			3 207	20/3	20/3	1 130	1 2 3 0	330	-	1314	1 370	(07.070)	(71.170)	40.070	40.37		·
	-	-			-	1	-	-	-			1	-					
Restructuring Grant	1 900	-		1 900	1 900	1 900	996	997	121	122	1 117	1 119	(87.9%	(87.8%)	58.8%	58.9%		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	990	997	121		1117	1119	(87.9%)	(87.8%)	38.8%	38.97	2	
Municipal Systems Improvement Grant		-				1		i		1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	973	973	160	241	237	236	397	476	48.1%	(2.1%)	28.6%	34.3%	i i	
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-		-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant				_			_		_		_		_					
Public Transport Network Operations Grant	_			_			_	_			_		_					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-			-				-							
Indirect Transfers	10 198			10 198	9 178		······	-	······································			··					-	
Infrastructure	10 198			10 198	9 178		-		-	ļ								
Regional Bulk Infrastructure Grant	10 170			10 170		·		ļ	·		·		·	ļ	·	ļ		
	10.100	· ·		10 198	9 178	1	-	1	1		-	1	-	1		-		
Integrated National Electrification Programme (Eskom) Grant	10 198	-		10 198	91/8	-	-	-	-		-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-		-	-	-	1		1	-	-			-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-		-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-		-		-			-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-		-			-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-		-				-				1	
Municipal Systems Improvement Grant (Schedule 6B)	_			_		1 .	_		1 .		_	1					1	
Municipal Demarcation Transition Grant (Schedule 6B)							1			1	1		1	1	1		1	
Total	55 779			55 779	47 051	45 873	4 314	4 084	9 480	19 308	13 794	23 391	119.7%	372.8%	24.7%	41.9%		-
Grants excluded from the publication	33 / / 7		-	33 779	47 03 1	40 0/3	4 314	4 004	7 400	17 300	13 /74	23 391	117.77	3/2.070	24.770	41.77	1	·
Urban Settlement Development Grant		·····	······		······································	ļ		ļ	······	······	·	·		·		ļ	ł	
Finance Mangement Grant: Technical Programme	-	· ·		-	-	1	-	1	1	1	-	1	-			-		
rmance wangement Grant: Technical Programme	-	-		-		-	-	-					-		-			
	55 779			55 779	47 051	45 873	4 314	4 084	9 480	19 308	13 794	23 391						

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	44 319	-		44 319	32 175	24 175	8 442	13 428	11 338	13 526	19 780	26 953	34.3%	0.7%	44.6%	60.8%	-	
Infrastructure	37 741		·····	37 741	27 000	19 000	7 777		9 3 1 8				19.8%		45.3%			
					18 000			7 989										-
Municipal Infrastructure Grant	28 741	-		28 741	18 000	10 000	7 777	/ 989	9 318	10 467	17 095	18 456	19.8%	31.0%	59.5%	64.2%		
Public Transport Infrastructure Grant	-	-			-	-	-	-					-			-		
Public Transport Network Grant		-					-				-	1	-		-			
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	4 754		1 475	-	6 229	-	(69.0%)	-	69.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		=	-	-	-	-		-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-				-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		÷	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-			-		-			-		
Rural Household Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Recovery Grant		-					-						-					
Integrated City Development Grant	_	_					_				_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_					_				_		_					
Water Services Infrastructure Grant (Schedule 5B)	_	_					_				_		_					
Capacity and Others	6 578		-	6 578	5 175	5 175	665	684	2 020	1 584	2 685	2 267	203.8%	131.7%	40.8%	34.5%	-	
2010 FIFA World Cup Host City Operating Grant	0070				5 170		-				2 00.		-	101.7%	10.070	04.07		
Restructuring Grant		-					-		1		-			1	-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	158	169	189	178	347	347	19.69	4.9%	18.3%	18.3%		
	1 900	-		1 700	1 700	1 700	130	109	109	170	347	347	19.07	4.7%	10.370	10.37		
Municipal Systems Improvement Grant		-		1 (70			-				-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 678	-		4 678	3 275	3 275	507	514	1 831	1 406	2 338	1 921	261.1%	173.4%	50.0%	41.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-			-	-	-	-				-	-		-	-		
Energy Efficiency and Demand Side Management	-	-			-	-	-	-				-	-		-			
Municipal Disaster Grant	-	-		÷	-	-	-	-		-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		÷	-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-			-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Indirect Transfers	-	-		-	-		-		-		-	-	-		-		-	-
Infrastructure	-		-				-		-		-		-		-		i -	
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	T .	-			1
Integrated National Electrification Programme (Eskom) Grant		_	1		-				1 -		1 -	1 -		1 .		1 -		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	1	_					1 .		1 .							
Backlogs in Water and Sanitation at Clinics and Schools		-	1	· .	-		1		1		1		1	1	1			
Backlogs in the Electrification of Clinics and Schools		-	1	-			1				1	1	1		1			
Rural Household Infrastructure Grant (Indirect)		-	1	-			1				1	1	1		1			
Municipal Water Infrastructure Grant (Indirect)	1	-	1	-	-	1	· ·	1	1	1	1	1	1	1	1	1		
Bucket Eradication Programme Grant			1				1	1	1			1	1	1	1			
Water Services Infrastructure Grant (Schedule 6B)							1							1				
					·····	·		·						ļ	·	<u></u>		
Capacity and Others	-		· -			-	-		ļ -			-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-	1	-	-		-	-	-		-				-	-		
Water Services Operating Subsidy Grant (Indirect)		-	1	-	-		-	-	-		-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Total	44 319	-	-	44 319	32 175	24 175	8 442	13 428	11 338	13 526	19 780	26 953	34.3%	0.7%	44.6%	60.8%	-	
Grants excluded from the publication	-		-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	<u> </u>	-	-	-	-	-	-			
	44 319			44 319	32 175	24 175	8 442	13 428	11 338	13 526	19 78	26 953						

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						to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	55 945		-	55 945	42 754	42 754	4 870	10 350	9 824	3 636	14 694	13 986	101.7%	(64.9%)	26.3%	25.0%	9 804	
Infrastructure	52 740	-		52 740	40 000	40 000	4 395	9 636	7 537		11 932	11 443	71.5%					
Municipal Infrastructure Grant Public Transport Infrastructure Grant	37 740			37 740	25 000	25 000	4 395	9 636	7 537	1 807	11 932	11 443	71.5%					
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000	15 000	-	-	-		-		-	-	-	-	9 804	
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant	-			-	-	-	-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-	-	-				-	-	-	-	:				
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)				-		-		-	-		-		-		-	-		
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 205		-	3 205	2 754	2 754	475	714	2 287	1 828	2 762	2 542	381.5%	156.1%	86.2%	79.3%	-	-
Restructuring Grant Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	98	- 68	1 602	969	1 700	1 037	1534.7%	1321.3%	100.0%	61.0%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 505			1 505	1 054	1 054	377	646	685	860	1 062	1 505	81.7%	33.1%	70.6%	100.0%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-			-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	28 534	-		28 534	25 681	-	:	-	:			-	:	:	-	-		
Infrastructure	28 534			28 534	25 681					ļ		ļ						
Regional Bulk Infrastructure Grant	20 334		·	20 334	23 00 1	ļ				ļ		ļ						ļ
Regional Bulk Infrastructure Grani Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	28 534	-		28 534	25 681	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-	-		÷	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-			=	-		-	=	-		-	-	-		-	-		
Nater Services Infrastructure Grant (Schedule 6B) Capacity and Others	-		-		······································			-			-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	:	-	:	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-		-	-		
Total	84 479	-	-	84 479	68 435	42 754	4 870	10 350	9 824		14 694	13 986	101.7%	(64.9%)	17.4%	16.6%	9 804	-
Grants excluded from the publication Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-				· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	- -	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-
			1	-	-		1		1									1

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	61 317			61 317	38 627	43 627	8 049	8 428	12 501	15 298	20 550	23 727	55.3%	81.5%	33.5%	38.7%		
Infrastructure	58 378		-	58 378	36 000	41 000	7 438	7 819	11 165	13 963	18 603		50.1%		31.9%			·
Municipal Infrastructure Grant	43 378			43 378	24 000	29 000	7 438	6 154	10 945	11 201	18 383	17 355	47.1%		42.4%			-
Public Transport Infrastructure Grant	43 370	-		43 370	24 000	27 000	7 430	0 134	10 743	11201	10 303	17 333	47.17	02.070	42.470	40.07	,	
Public Transport Network Grant				-			-				-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	12 000	12 000	-	1 665	220	2 763	220	4 427	-	66.0%	1.5%	29.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		13 000	12 000	12 000	-	1 003	220	2 /03	220	9 927		00.076	1.370	27.3%	'l	
2010 FIFA World Cup Stadiums Development Grant		-					-											
	-	-		-	-		-	-	-	-	-		-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-		-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-			-					
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-			-					
Rural Household Infrastructure Grant	-	-		-	-	-	-		-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 939	-	-	2 939	2 627	2 627	611	610	1 336	1 335	1 947	1 945	118.7%	119.0%	66.2%	66.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Restructuring Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	449	449	933	932	1 382	1 381	107.8%	107.6%	72.7%	72.7%	5	
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 039			1 039	727	727	162	161	403	403	565	563	148.8%	150.7%	54.4%	54.2%		
Infrastructure Skills Development Grant	_							_	-	_	-		_		_			
Water Services Operating Subsidy Grant				_									_					
Energy Efficiency and Demand Side Management				_									_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant				_									_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	_			-		-	-	-			
Indirect Transfers	······································				······································		······	-	·····		······							
Infrastructure		·····		·····							-							
	-	-		·		ļ	-		-			·		-				ļ
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	1		1		-	1	-		1	
Integrated National Electrification Programme (Eskom) Grant	1	-		-	-					-	-	-	-	-	-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	-					-	-	-	-	-	-		1	
Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	-		-	-	-	-	-	-	-	1 -	-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-			-		-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 6B)				-			-		<u> </u>		-		-	-	-		<u> </u>	
Capacity and Others	-			-		-	-					-			-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-		-	-	-	-	-	-		1	
Total	61 317			61 317	38 627	43 627	8 049	8 428	12 501	15 298	20 550	23 727	55.3%	81.5%	33.5%	38.7%	-	
Grants excluded from the publication	-			-							-	-		-		-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme	1			-			-		-		-		-		-		1	
				61 317	38 627	43 627	8 049	8 428	12 501	15 298	20 550	23 727		1				-

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Data							September 2017	2017	December 2017	2017								
R thousands Direct Transfers	62 183		-	62 183	49 896	44 896	11 793	19 649	8 674	21 735	20 467	41 384	(26.4%)	10.6%	32.9%	66.6%	_	
Infrastructure	57 388			57 388	46 000	41 000	10 419	18 832	6 559		16 978		(37.0%)					
Municipal Infrastructure Grant	31 388			31 388	25 000	20 000	10 419	10 986	6 559	13 568	16 978		(37.0%)					-
Public Transport Infrastructure Grant	31 300	-		31 300	23 000	20 000	10 417	10 700	0 339	13 300	10 970	24 334	(37.076)	23.370	34.170	70.270		
Public Transport Network Grant				-									-		-			
Integrated National Electrification Programme (Municipal) Grant	26 000	-		26 000	21 000	21 000		7 846		6 104		13 950		(22.2%)		53.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	21 000	21 000		7 040		0 104	-	13 930		(22.270)	-	33.770		
2010 FIFA World Cup Stadiums Development Grant				-							-				-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-		-			-		-					
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-			
Capacity and Others	4 795	-	-	4 795	3 896	3 896	1 374	817	2 115	2 063	3 489	2 880	53.9%	152.5%	72.8%	60.1%	<u>-</u>	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		-	-		-	-	-	-	-		-		-			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	625	504	1 052	1 051	1 677	1 555	68.3%	108.8%	93.2%	86.4%		
Municipal Systems Improvement Grant	-	-		-	-			-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 995	-		2 995	2 096	2 096	749	313	1 063	1 012	1 812	1 325	41.9%	222.8%	60.5%	44.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-			-	-		-		-		-			
Energy Efficiency and Demand Side Management	-	-		-	-			-	-		-		-		-			
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	_																
Public Transport Network Operations Grant	-	_																
Municipal Human Settlements Capacity Grant	_	_		_							_		_					
Municipal Demarcation Transition Grant (Schedule 5B)	_																	
Indirect Transfers	3 543		-	3 543	2 984		-	-	-	-		-	-	†	-	-	-	·
Infrastructure	2 178		-	2 178	1 961		-		-		-							· .
Regional Bulk Infrastructure Grant			***************************************				-				-			·				
Integrated National Electrification Programme (Eskom) Grant	2 178	_		2 178	1 961	1	1	-	1	1		1	_	1	1			
Neighbourhood Development Partnership Grant (Technical Assistance)				2 170	1 701		1							1	-			
Backlogs in Water and Sanitation at Clinics and Schools							1					1		1				
Backlogs in the Electrification of Clinics and Schools	1			-				-				1			-			
Rural Household Infrastructure Grant (Indirect)	1			-				-				1			-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-	-	-	1		1	1	-		-	-		
Bucket Eradication Programme Grant				-								1			-			
Water Services Infrastructure Grant (Schedule 6B)				-			1					1		1	-			
Capacity and Others	1 365		-	1 365	1 023	<u> </u>	······			······		·		<u> </u>				
Energy Efficiency and Demand Side Management (Eskom)	1 303	-	· ·	1 303	1 023		· ·		1	·	· ·	· ·		<u> </u>	-			<u> </u>
Water Services Operating Subsidy Grant (Indirect)	1	_		-	-				1	1	1	1	-	1	- 1			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	1 023				1	1	1	1	-	1	- 1			
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	1		1	1	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Total	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·		44.007	11 703	10 / 40	0.774	21 725	20.4/7	41 204	m/ 40/1	10 (0)	21.10/	(2.00)		-
	65 726			65 726	52 880	44 896	11 793	19 649	8 674		20 467	41 384	(26.4%)	10.6%	31.1%	63.0%		
Grants excluded from the publication					······································	ļ	·		-	·	· · · · · · · · · · · · · · · · · · ·			ļ			-	ļ
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	1	-		-			
Finance Mangement Grant: Technical Programme		-	1	-				-	<u> </u>						-			
	65 726			65 726	52 880	44 896	11 793	19 649	8 674	21 735	20 467	41 384						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	456 840			456 840	348 130	348 130	107 210	87 867	111 087	112 545	218 297	200 413	3.6%	28.1%	47.8%	43.9%		
Infrastructure	449 830	-	-	449 830	342 848	342 848	107 143	86 599	110 148		217 291	197 371	2.8%	27.9%	48.3%	43.9%	-	-
Municipal Infrastructure Grant	229 725			229 725	180 000	180 000	66 534	26 104	53 944	54 660	120 478	80 764	(18.9%)	109.4%	52.4%	35.2%		
Public Transport Infrastructure Grant	-					-	-	_			-							
Public Transport Network Grant	-																	
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)						_		_										
2010 FIFA World Cup Stadiums Development Grant						_												
Rural Road Assets Management Systems Grant	2 359			2 359	1 651	1 651	609	448	328	450	937	898	(46.1%)	0.6%	39.7%	38.1%		
Municipal Drought Relief Grant	2 007			2 557	1 001	1 001	007	110	520	100	757	0,0	(10.170)	0.070	57.770	50.174		
Municipal Water Infrastructure Grant	-	-		-	-	-		-	-	1	-	1	· ·			-		
	-					-		-										
Rural Household Infrastructure Grant		-	1	-	-	-	1	-			1		· ·		1	-	1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-		-							· ·	-	1	
Integrated City Development Grant		-		-	-	75.000	-		-		-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000	-		110 000	75 000	75 000	40 000	34 499	18 831	20 912	58 831	55 411	(52.9%)		53.5%			
Water Services Infrastructure Grant (Schedule 5B)	107 746			107 746	86 197	86 197		25 549	37 045	34 750	37 045	60 299	-	36.0%	34.4%		ļ	
Capacity and Others	7 010		-	7 010	5 282	5 282	67	1 268	939		1 006	3 041	1301.5%	39.8%	14.4%	43.4%		
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		÷	-	-	-	-	-		-		-					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	67	68	30	114	97	182	(55.2%)	68.8%	7.8%	14.6%		
Municipal Systems Improvement Grant	-	-			-	-	-	-			-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	5 760	-		5 760	4 032	4 032	-	1 200	909	1 659	909	2 859	-	38.2%	15.8%	49.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant		-		-														
Energy Efficiency and Demand Side Management	-																	
Municipal Disaster Grant	-					_		_										
2013 Africa Cup of Nations Host City Operating Grant						_		_										
2014 African Nations Championship Host City Operating Grant						_		_										
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-	-		-					-		-		· ·					
Municipal Demarcation Transition Grant (Schedule 5B)						-		-										
Indirect Transfers	186 637	· · · · · · · · · · · · · · · · · · ·		186 637	135 637	-	······		·			ļ			······		-	
													-		•			
Infrastructure	185 000			185 000	134 000	<u> </u>	-		·	ļ	-		·····	ļ	·			
Regional Bulk Infrastructure Grant		-	1	-	-	-	-	-			-		· ·		1	-	1	
Integrated National Electrification Programme (Eskom) Grant	- 1	-	1	-	-	-	1	-	-		-		-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-		-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	- 1	-	1	-	-	-	-	-		-	-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	1 - 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	- 1	-	1	-	-	-	-	-		-	-	-	-		-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	185 000	-		185 000	134 000				-		-		-		-		Į	
Capacity and Others	1 637		-	1 637	1 637	-	-	-					-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Total	643 477		-	643 477	483 767	348 130	107 210	87 867	111 087	112 545	218 297	200 413	3.6%	28.1%	33.9%	31.1%	-	
Grants excluded from the publication	-			- 1											-		-	
Urban Settlement Development Grant	-				-	-	-	-				-	-	1 .	-		·	
Finance Mangement Grant: Technical Programme		-		-														
			<u> </u>	643 477	483 767	348 130	107 210	87 867	111 087	112 545	218 297	200 413		1	<u> </u>			1

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umhlabuyalingana(KZN271)				İ	Year t	to date	First (Quarter	Secon	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 3		Department		Department		Department			
							September 2017		December 2017	2017	Department		Department		Берининен			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	66 546	-		66 546	60 316	60 316	9 127	16 937	15 456	15 480	24 583	32 417	69.3%	(8.6%)	36.9%	48.7%	2 916	-
Infrastructure	60 481	-	-	60 481	55 500	55 500	8 594	16 596	13 732	14 469	22 326	31 064	59.8%	(12.8%)	36.9%	51.4%	2 916	-
Municipal Infrastructure Grant	35 481	-		35 481	30 500	30 500	8 594	7 386	13 732	9 144	22 326	16 530	59.8%	23.8%	62.9%	46.6%		
Public Transport Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-		
Public Transport Network Grant				-									-					
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000		9 210		5 325		14 535	-	(42.2%)		58.1%	2 916	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-									-					
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_				_				_					
Rural Road Assets Management Systems Grant	_	_		_	_			_	_				_					
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant	1	1	1	1	-	1	1		1		1	1			1		1	
Municipal Disaster Recovery Grant	1																	
Integrated City Development Grant				-	-		-	-					-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-		
	-	-		-	-		-	-	-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)								-					-	-	-			
Capacity and Others	6 065		-	6 065	4 816	4 816	533	342	1 724		2 257	1 353	223.5%	195.9%	37.2%	22.3%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-			-		-			-		
Restructuring Grant		-						1		1								
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	259	67	66	100	325	167	(74.5%)	50.0%	17.1%	8.8%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 165	-		4 165	2 916	2 916	274	275	1 658	911	1 932	1 186	505.1%	231.3%	46.4%	28.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Indirect Transfers	81 639		-	81 639	73 475		-		-		-	-			-		-	-
Infrastructure	81 639		-	81 639	73 475						-		-					
Regional Bulk Infrastructure Grant	-	-	***************************************	-		-	-		-		-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	81 639	-	1	81 639	73 475		1 -		1 -				_				1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-																
Backlogs in Water and Sanitation at Clinics and Schools	1		1				1 .		1 .								1	
Backlogs in the Electrification of Clinics and Schools	1							_	_									
Rural Household Infrastructure Grant (Indirect)	1	_				_									_			
Municipal Water Infrastructure Grant (Indirect)	1											1						
Bucket Eradication Programme Grant		1	1						1		1	1					1	
Water Services Infrastructure Grant (Schedule 6B)																		
Capacity and Others						-		·					-	-		† · · · · · · · · · · · · · · · · · · ·	-	-
Energy Efficiency and Demand Side Management (Eskom)	1	l	1	-	-	-	1	1	1		1	-		-	-	·	l	·
Water Services Operating Subsidy Grant (Indirect)	1	1	1	1 1			1		1						1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1	1	1	1 1			1	1	1						1		1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-					1	1	-	1	-		-	-	-	-		
	140 105			140 105	122 701	(0.21/	0.107	1/ 027	15.454	15 400	24 502	22.417	(0.20)	(0.404)	1/ /0/	21.00/	201	,
Total Create evaluded from the publication	148 185			148 185	133 791	60 316	9 127		15 456		24 583	32 417	69.3%	(8.6%)	16.6%	21.9%	2 916	
Grants excluded from the publication			-	ļ	·	ļ	•						-		-	ļ	-	
Urban Settlement Development Grant	1	-		-			-	-	-		-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-	<u> </u>	-	-	-		-	-	-	-	-		
	148 185			148 185	133 791	60 316	9 127	16 937	15 45	15 480	24 583	32 417					2 910	6 -

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

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					Year	o date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	58 059		_	58 059	35 109	35 109	8 046	17 935	11 490	15 962	19 536	33 897	42.8%	(11.0%)	33.6%	58.4%		
						31 000												
Infrastructure	53 003			53 003	31 000		7 915		9 808				23.9%		33.4%			
Municipal Infrastructure Grant	38 003	-		38 003	16 000	16 000	7 915	12 294	9 458	8 888	17 373	21 182	19.5%	(27.7%)	45.7%	55.7%		
Public Transport Infrastructure Grant	-	-			-	-	-	-		-	-	-	-			-		
Public Transport Network Grant	-			-	-	-	-	-			-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-	1 988	350	4 049	350	6 037	-	103.7%	2.3%	40.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-		-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-		-	-			-		-					
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-		-		-			
Rural Household Infrastructure Grant	_																	
Municipal Disaster Recovery Grant						_												
Integrated City Development Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	_																	
Water Services Infrastructure Grant (Schedule 5B)							_				_							
Capacity and Others	5 056			5 056	4 109	4 109	131	3 653	1 682	3 024	1 813	6 677	1184.0%	(17.2%)	35.9%	132.1%		
2010 FIFA World Cup Host City Operating Grant	3 030			3 030	4 107	4 107	-	3 033	1 002		1013	00//	1104.0%	(17.270)	33.770	132.170		
Restructuring Grant				-			1		-				· ·					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	131	996	1 136	618	1 267	1 614	767.2%	(37.9%)	66.7%	85.0%		
	1 900			1 700	1 700	1 700	131	770	1 130	010	1 201	1014	101.2%	(37.770)	00.770	63.0%		
Municipal Systems Improvement Grant	3 156	-			-	-	-				546	5 063			47.00	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 156	-		3 156	2 209	2 209	-	2 657	546	2 406	546	5 063	-	(9.4%)	17.3%	160.4%		
Infrastructure Skills Development Grant	-	-			-	-	-	-		-	-	-	-			-		
Water Services Operating Subsidy Grant	-	-			-	-	-	-		-	-	-	-			-		
Energy Efficiency and Demand Side Management	-	-			-	-	-	-		-	-	-	-			-		
Municipal Disaster Grant	-			-	-	-	-	-			-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-			-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-			-		-					
Indirect Transfers	210 396	-	-	210 396	189 356	-	-		-	-	-		-	-	-		-	-
Infrastructure	210 396			210 396	189 356						-	-	-		-		-	
Regional Bulk Infrastructure Grant	-		***************************************	-			-		-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	210 396			210 396	189 356													
Neighbourhood Development Partnership Grant (Technical Assistance)			1		-								-				1	
Backlogs in Water and Sanitation at Clinics and Schools		_		_									_					
Backlogs in the Electrification of Clinics and Schools	1	-	1		_		1 -		1 -		1 .						1	
Rural Household Infrastructure Grant (Indirect)						_												
Municipal Water Infrastructure Grant (Indirect)			1		-									1 :	1		1	
Bucket Eradication Programme Grant		_				_					_		_					
Water Services Infrastructure Grant (Schedule 6B)						_												
Capacity and Others							-			······				·			-	·
Energy Efficiency and Demand Side Management (Eskom)	-	-	·		-	· · · · · · · · · · · · · · · · · · ·	1	·	1	·	1	·	·	·		·	l	·
Water Services Operating Subsidy Grant (Indirect)	1		1		-	-	1	1	1		1	1	1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)			1	-	-		1					1	1		1		1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1	-	1	1	1	1	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	2/0 :==		-	2/0 ***	224 ***	- ar		47.00	-	15.010	40.50	99.003		(11 00)		-	1	-
	268 455		-	268 455	224 465	35 109	8 046		11 490	15 962	19 536	33 897	42.8%	(11.0%)	7.3%	12.6%		· ·
Grants excluded from the publication	-	······································	-	·	·	·					-	ļ		-	-		-	ļ
Urban Settlement Development Grant	- 1		1	-	-		-		-		-		-				1	
Finance Mangement Grant: Technical Programme	-			-		-		-					-		-	-		
	268 455			268 455	224 465	35 109	8 046	17 935	11 490	15 962	19 536	33 897						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands						,	Department by 30 September 2017		Department by 31 December 2017		Department		Department		Department	•		
Direct Transfers	49 711	-		49 711	40 244	40 244	14 628	19 194	8 489	10 610	23 117	29 804	(42.0%)	(44.7%)	46.5%	60.0%		
Infrastructure	46 253	-	-	46 253	37 253	37 253	13 839	18 403	7 742		21 581		(44.1%)				-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	32 253	-		32 253	25 253	25 253	9 839	14 432	7 742		17 581	19 375	(21.3%)					
Public Transport Network Grant								_										
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	12 000	12 000	4 000	3 972		4 993	4 000	8 965	(100.0%)	25.7%	28.6%	64.0%		
Neighbourhood Development Partnership Grant (Capital Grant)													(1001010)		-			
2010 FIFA World Cup Stadiums Development Grant													_					
Rural Road Assets Management Systems Grant				-	-		-	-	-	-	-		-		-	-		
Municipal Drought Relief Grant	-			-	-		-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant	-			-	-													
	-			-	-		-	-			-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-		-		-		-		-			
Municipal Disaster Recovery Grant	-	· ·		-	-	-	-	-	-	-	-	-	-		-	-	l	
Integrated City Development Grant	-	-		-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-		-	-		
Capacity and Others	3 458	-	-	3 458	2 991	2 991	789	791	747	674	1 536	1 465	(5.3%)	(14.8%)	44.4%	42.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-		
Restructuring Grant	-	-		-	-		-	-	-		-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	567	551	335	336	902	887	(40.9%)	(39.1%)	47.5%	46.7%		
Municipal Systems Improvement Grant				_														
Expanded Public Works Programme Integrated Grant (Municipality)	1 558			1 558	1 091	1 091	222	240	412	338	634	578	85.6%	41.1%	40.7%	37.1%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant								_										
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	1	-		-	-	-	-		
				-	-													
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-			-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	· · ·	-			······································		-	-			·	-		·	-	-		
Indirect Transfers	30 881	•	-	30 881	27 794		-		-								-	
Infrastructure	30 881	-	-	30 881	27 794	-	-	-	-		-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	30 881	-		30 881	27 794	-	-	-	-	-	-	-	-		-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-	-	-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-	-		-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-	-	-	-	-		-		-	-	l	
Bucket Eradication Programme Grant	-	-		-			-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-	-	-		-		-		-		İ	
Water Services Operating Subsidy Grant (Indirect)	-	-					-	-	-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)				_									_					
Municipal Demarcation Transition Grant (Schedule 6B)				_									_					
Total	80 592			80 592	68 038	40 244	14 628	19 194	8 489	10 610	23 117	29 804	(42.0%)	(44.7%)	28.7%	37.0%	-	· .
Grants excluded from the publication	00 372	-	-	00 372	- 00 030	40 244	14 020	17 174	0 407	10010	23 117	27 004	(42.070)	(44.770)	20.770	37.070	-	-
Urban Settlement Development Grant	····		······			†			·			ļ		† <u>·</u>		·	·	·
Finance Mangement Grant: Technical Programme	1	1					1		1	1							l	
mance wangement Grant. recrinical Ploy/anime	_	-		_			_		_		-		_		-	-		
	80 592			80 592	68 038	40 244	14 628	19 194	8 489	10 610	23 117	29 804						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	46 081			46 081	38 279	38 279	3 882	10 318	9 599	10 703	13 481	21 021	147.3%	3.7%	29.3%	45.6%		
Infrastructure	35 664	-	-	35 664	30 000	30 000	2 663		7 222		9 885		171.2%					
Municipal Infrastructure Grant	21 664			21 664	16 000	16 000	2 663	5 231	7 222	4 965	9 885	10 196	171.2%		45.6%			-
Public Transport Infrastructure Grant	21004	-		21004	10 000	10 000	2 003	3231	1 222	4 703	7 003	10 170	171.270	(3.170)	43.070	47.170		
Public Transport Network Grant											-							
	14.000	-		14000	14.000	14 000	-	1 540	-	2.052	-	3 594	-	22.20		25.7%		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-		-	2 053	-	3 394	-	33.3%		25.7%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-		-	-	-	-	-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-				-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-						
Municipal Drought Relief Grant	-	-			-	-	-	-	-		-	-		-		-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-		-	-				-		
Rural Household Infrastructure Grant	-	-		-			-	-	-	-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Capacity and Others	10 417	-		10 417	8 279	8 279	1 219	3 547	2 377	3 685	3 596	7 232	95.0%	3.9%	34.5%	69.4%	-	
2010 FIFA World Cup Host City Operating Grant	-		***************************************	-			-	-	-		-		-		-			
Restructuring Grant																		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	706	674	1 387	1 387	2 093	2 061	96.5%	105.8%	55.1%	54.2%		
Municipal Systems Improvement Grant	5 555			5 000	5 000	5 000	700	07-1	1 507	1 507	2075	2.001	70.070	100.070	55.170	01.270		
Expanded Public Works Programme Integrated Grant (Municipality)	2 051	-		2 051	1 435	1 435	513	757	990	1 049	1 503	1 806	93.0%	38.6%	73.3%	88.1%		
	2 031			2 031	1 433	1 433	313	131	990	1049	1 303	1 000	73.070	30.070	13.370	00.170		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-							
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-					-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-				-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-				-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-			-	-	-	-	-		-	-				-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044	-	2 116	-	1 249	-	3 365	-	(41.0%)	-	73.7%		
Indirect Transfers	10 355	-	-	10 355	9 319	-	-		-		-		-				-	-
Infrastructure	10 355		-	10 355	9 319				-		-				-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 355	-		10 355	9 319	-	-	-	-	-	-	-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-				-		-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools		-							-								1	
Backlogs in the Electrification of Clinics and Schools	1 -	_		-					1 -	1 .							1	
Rural Household Infrastructure Grant (Indirect)	1	_		_							_							
Municipal Water Infrastructure Grant (Indirect)	-	-		-														
Bucket Eradication Programme Grant	_	-		-	_				1 -		_						1	
Water Services Infrastructure Grant (Schedule 6B)									1								1	
Capacity and Others						† <u>-</u>			······································	·		·		† <u>-</u>		·	-	·
Energy Efficiency and Demand Side Management (Eskom)			-		-	† <u>-</u>	1	† <u>-</u>	1	† <u>-</u>	1	·	-	·		·	l	·
Water Services Operating Subsidy Grant (Indirect)				-	-								1		1		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		-	-	-	-	-	1		-	1				-		
	F/ 101			F/ ***	47 500		-	40000		10 700			1,2000			97.00	1	-
Total	56 436		-	56 436	47 598	38 279	3 882		9 599	10 703	13 481	21 021	147.3%	3.7%	23.9%	37.2%		· ·
Grants excluded from the publication		·	-	-	······································	ļ			-	ļ	-	ļ		-	-	·	-	ļ
Urban Settlement Development Grant	1	-		-	-		-	1	1		-	-			-		1	
Finance Mangement Grant: Technical Programme		-		-	-		-	-			-		-		-			
	56 436			56 436	47 598	38 279	3 882	10 318	9 599	10 703	13 481	1 21 021						

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	273 787		_	273 787	204 788	204 788	20 713	94 213	98 346	76 149	119 059	170 361	374.8%	(19.2%)	43.5%	62.2%	32 205	
	271 529	-		273 787	204 788	204 788	20 / 13	93 903	96 960		117 364		374.8%		43.5%		32 205	
Infrastructure		-															32 200	-
Municipal Infrastructure Grant	218 910	-		218 910	161 000	161 000	20 131	81 288	96 578	54 843	116 709	136 131	379.7%	(32.5%)	53.3%	62.2%		
Public Transport Infrastructure Grant	-			-	-	-	-	-			-							
Public Transport Network Grant	-	-		-	-	-	-	-			-		-			-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-			-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-			-		-		-			
Rural Road Assets Management Systems Grant	2 619	-		2 619	1 833	1 833	273	-	382	382	655	382	39.9%	-	25.0%	14.6%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant	-	-		-		-	-	-	-		-				-		1	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-				-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	40 000	40 000	-	12 615	-	20 667	-	33 281	-	63.8%		66.6%	32 205	
Capacity and Others	2 258		-	2 258	1 955	1 955	309	310	1 386	256	1 695	567	348.5%	(17.3%)	75.1%	25.1%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-			-	-	-		1	-			1
Restructuring Grant	_						_											
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	57	58	38	19	95	77	(33.3%)	(66.7%)	7.6%	6.2%		
Municipal Systems Improvement Grant	1 200			1200	1 200	1 200		50	30		,,,		(33.370)	(00.770)	7.070	0.2 /		
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	· ·		1 008	705	705	252	252	1 348	237	1 600	489	434.9%	(5.9%)	158.7%	48.5%		
Infrastructure Skills Development Grant	1 000	· ·		1 000	703	703	232	232	1 340	237	1 000	407	454.77	(3.770)	130.770	40.37		
Water Services Operating Subsidy Grant	-			-														
Energy Efficiency and Demand Side Management	-			-														
	-	-		-	-	-	-	-		-	-					-		
Municipal Disaster Grant	-			-	-	-	-	-			-							
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-			-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-		-			-		
Public Transport Network Operations Grant	-			-	-		-				-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Indirect Transfers	121 637	•	-	121 637	120 637		-	-	-		-				•		-	
Infrastructure	120 000	-	-	120 000	119 000	<u> </u>	-		-	-	-	-			-		-	-
Regional Bulk Infrastructure Grant	120 000	-	1	120 000	119 000		-	-			-	-	-		-		1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-]	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-			-	-	-		-	-			-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-	-			-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Capacity and Others	1 637	-	-	1 637	1 637	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		- 1			-				-							
Water Services Operating Subsidy Grant (Indirect)	-	-	1				-	-									1	
Municipal Systems Improvement Grant (Schedule 6B)	1 637		1	1 637	1 637		-		1 -		-	1					1	
Municipal Demarcation Transition Grant (Schedule 6B)		_		1007	1 007		_				_	1					1	
Total	395 424			395 424	325 425	204 788	20 713	94 213	98 346	76 149	119 059	170 361	374.8%	(19.2%)	30.1%	43.1%	32 205	l
Grants excluded from the publication	373 424	·		373 424	323 423	204 /00	20 / 13	74 2 13	70 340	70 147	117 037	170 301	3/4.0%	(17.270)	30.176	43.1%	32 203	<u> </u>
Urban Settlement Development Grant					······································	† <u>-</u>		·			•	·		 			ļ	·
Finance Mangement Grant: Technical Programme	1	1	1				1				1	1			1		1	
mance wangement Grant. reclinical Plogramme				-			-			_	_					-		
	395 424			395 424	325 425	204 788	20 713	94 213	98 346	76 149	119 059	170 361					32 205	

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

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					Year	to date	First	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	42 941		-	42 941	35 893	35 893	6 226	11 577	14 005	16 201	20 231	27 778	124.9%	39.9%	47.1%	64.7%	-	
Infrastructure	39 623	-	-	39 623	33 000	33 000	5 404	10 558	12 434	14 628	17 838	25 186	130.1%	38.5%	45.0%	63.6%	-	-
Municipal Infrastructure Grant	26 623	-		26 623	20 000	20 000	5 404	5 404	12 434	10 907	17 838	16 311	130.19	101.9%	67.0%	61.3%		
Public Transport Infrastructure Grant	-			-	-		-									-		
Public Transport Network Grant				_			_	_	_		_							
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	-	5 155		3 721		8 875		(27.8%)		68.3%		
Neighbourhood Development Partnership Grant (Capital Grant)							-			1		1						
2010 FIFA World Cup Stadiums Development Grant		_		_			_		_						_			
Rural Road Assets Management Systems Grant				_														
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant		· ·		-	-	1	-	1	-		-	1						
Rural Household Infrastructure Grant		· ·		-			-		-		-							
Municipal Disaster Recovery Grant	1	1			-		1	1	1	1	1	1	1	1	1	1	1	
	1	1			-	1	1	1	1	1	1	1	1	1	1	1	1	
Integrated City Development Grant		-		-	-		-	-	-							-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-		-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-					-	-		-	-		
Capacity and Others	3 318	-	-	3 318	2 893	2 893	822	1 019	1 571		2 393	2 592	91.1%	54.4%	72.1%	78.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Restructuring Grant		-		-	-		-	-	-		-	-	-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	467	467	1 037	1 038	1 504	1 505	122.19	122.4%	79.2%	79.2%	i i	
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 418	-		1 418	993	993	355	552	534	535	889	1 087	50.4%	(3.1%)	62.7%	76.6%	5	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-							-		
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-							-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-							-		
Municipal Disaster Grant	-	-		-	-		-	-	-							-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
Public Transport Network Operations Grant		-		-	-		-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant				_			-									-		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	2 744	-	-	2 744	2 470	-	·	-	-	-	-		-		-	-	-	-
Infrastructure	2 744			2 744	2 470	†												
Regional Bulk Infrastructure Grant		-	***************************************			· · · · · · · · · · · · · · · · · · ·	-	·	-	-	-	-		1 .	-			·
Integrated National Electrification Programme (Eskom) Grant	2 744	_		2 744	2 470		_				_							
Neighbourhood Development Partnership Grant (Technical Assistance)	2711	_		2711	2 470		-						_		_			
Backlogs in Water and Sanitation at Clinics and Schools		_		_														
Backlogs in the Electrification of Clinics and Schools		· ·		-	-		-	1	-		-	1						
Rural Household Infrastructure Grant (Indirect)		· ·		-			-		-		-							
Municipal Water Infrastructure Grant (Indirect)				•	-			-	-							-		
Bucket Eradication Programme Grant		· ·		-			-		-		-							
Water Services Infrastructure Grant (Schedule 6B)		· ·		-	-		-	1	-		-	-						
					······	·		·		······································		i		ļ		-	·	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-	ļ		-	ļ			ļ	ļ		-	-	·	-		-	ļ
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	· ·		-	-		-	-	1	1	-	1	1		1		1	
	-	· ·		-	-	-	-	-	1	-	-	-	-		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-								-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-								1				1	-		ļ	-
Total	45 685	-		45 685	38 363	35 893	6 226	11 577	14 005	16 201	20 231	27 778	124.9%	39.9%	44.3%	60.8%	-	-
Grants excluded from the publication	-	-	-	-		-	-		-		-		-	<u>.</u>		-	ļ	·
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme		<u> </u>	<u> </u>		-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-		<u> </u>	<u> </u>		<u> </u>	
	45 685			45 685	38 363	35 893	6 226	11 577	14 005	16 201	20 23	1 27 778						

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

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					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Direct Transfers	169 459	-		169 459	100 533	80 333	14 400	28 962	36 489	56 504	50 889	85 466	153.4%	95.1%	30.0%	50.4%		
Infrastructure	152 742			152 742	90 200	70 000	12 520	25 583	34 243	52 523	46 763		173.5%		30.6%			ļ
Municipal Infrastructure Grant	108 742			108 742	60 000	60 000	12 520	12 589	34 243	34 242	46 763	46 831	173.5%		43.0%			
	100 /42	-		100 /42	00 000	00 000	12 320	12 309	34 243	34 242	40 / 03	40 031	173.3%	172.070	43.070	43.170		
Public Transport Infrastructure Grant				-	-	-	-		-		-	-	-					
Public Transport Network Grant							-	-	-				-		-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	-	-	3 188		3 188	-			31.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-	-	-	-			-					
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant	-			-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated City Development Grant									-									
Regional Bulk Infrastructure Grant (Schedule 5B)	_				-		-		-				-		-		1	
Water Services Infrastructure Grant (Schedule 5B)	34 000	-	1	34 000	20 200			12 994		15 092	-	28 086	-	16.1%	-	82.6%	1	
Capacity and Others	16 717		-	16 717	10 333	10 333	1 880	3 379	2 246	3 981	4 126		19.5%		24.7%		-	·
2010 FIFA World Cup Host City Operating Grant				10 / 17	10 333	10 333	1 000	3317	2 240		4 120	7 300	17.3%	17.070	24.770	44.070		ļ
Restructuring Grant	-	-					-				-		-		-			
	2/50	-		2/50	2 650	2.00	145	145	205		430	420	0/ /0/	0/ 20/	1/ 20/	1/ 20/		
Local Government Financial Management Grant	2 650			2 650	2 000	2 650	145	145	285	285	430	430	96.6%	96.3%	16.2%	16.2%		
Municipal Systems Improvement Grant		-										1						
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	2 900	2 900	1 036	1 540	1 156	1 156	2 192	2 696	11.6%		52.9%			
Infrastructure Skills Development Grant	6 500	-		6 500	2 500	2 500	699	698	805	804	1 504	1 502	15.2%	15.2%	23.1%	23.1%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-			
Public Transport Network Operations Grant									-									
Municipal Human Settlements Capacity Grant				_					_				_					
Municipal Demarcation Transition Grant (Schedule 5B)	3 424			3 424	2 283	2 283		996	_	1 736		2 732	_	74.4%		79.8%		
Indirect Transfers	57 473	·····	-	57 473	51 726		-	- ,,,,	-	- 1750	-					77.070	-	-
Infrastructure	57 473	l		57 473	51 726	† <u>-</u>			-			† <u>-</u>					ł	ļ
Regional Bulk Infrastructure Grant	37473		·····	3/4/3	31 720	<u> </u>	······	<u> </u>	·	·····		<u> </u>		 		ļ	·	ļ
	57 473			57 473	51 726				1	-							1	
Integrated National Electrification Programme (Eskom) Grant	5/4/3	-		5/4/3	51 /20	-	-	1	-		-		-	1	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1	· ·	1	1	-			-	1		1	1	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	1		1		-	-	-		-	-	1		-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-	-	-	-	-		-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-			-	-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Indirect)	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	ļ	-	-	-	-	<u> </u>	
Capacity and Others	-	-	-	-			-	-	-	-					-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-		-	-	-		-	-	-	-	-		1	
Total	226 932		-	226 932	152 259	80 333	14 400	28 962	36 489	56 504	50 889	85 466	153.4%	95.1%	22.4%	37.7%	-	
Grants excluded from the publication	-	-	-														-	
Urban Settlement Development Grant	-			-			-		-	-							1	1
Finance Mangement Grant: Technical Programme	1 -	-	1		-						-		-	1	-		1	
· · · · · · · · · · · · · · · · · · ·	226 932			226 932	152 259	80 333	14 400	28 962	36 489	56 504	50 889	85 466		1				

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	53 730	-		53 730	34 790	34 790	10 221	10 740	13 511	14 146	23 732	24 887	32.2%	31.7%	44.2%	46.3%		
Infrastructure	49 045		-	49 045	31 000	31 000	9 393		12 358				31.6%					
Municipal Infrastructure Grant	41 045			41 045	23 000	23 000	9 393	9 826	12 358	11 582		21 408	31.6%					-
Public Transport Infrastructure Grant	11 010			11010	25 000	25 000	, , , , ,	, 020	12 000	111002	21701	21100	51.07	1	55.070	DZ.Z.A		
Public Transport Network Grant	-			-			-		1					1	-			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		86		1 411		1 497	-	1531.2%		18.7%		
Neighbourhood Development Partnership Grant (Capital Grant)					0 000	0 000		00		1411		1 497		1331.2%		10.770		
	-			-														
2010 FIFA World Cup Stadiums Development Grant		-		-			-	-										
Rural Road Assets Management Systems Grant		-		-			-	-										
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-		-	-		-	-				-	-	-				
Rural Household Infrastructure Grant		-		-	-		-	-		-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	1	-	-	-	-	-	-	-	1	
Integrated City Development Grant		-		-			-	-			-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-			-	-			-		-		-			
Capacity and Others	4 685			4 685	3 790	3 790	828	828	1 153	1 154	1 981	1 981	39.3%	39.4%	42.3%	42.3%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-			
Restructuring Grant				_							_							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	274	274	297	297	571	571	8.4%	8.4%	33.6%	33.6%		
Municipal Systems Improvement Grant												1		1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 985			2 985	2 090	2 090	554	553	856	856	1 410	1 410	54.5%	54.7%	47.2%	47.2%		
Infrastructure Skills Development Grant	2 703			2 703	2 070	2 070	334	333	030	0.00	1410	1410	34.37	34.77	47.270	47.27		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant		-		-	-		-	-			-		-			-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-		-			
Public Transport Network Operations Grant		-		-	-		-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-		-	-				-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-		-	-	-		-			
Indirect Transfers	25 844	-		25 844	23 260		-						-				-	
Infrastructure	25 844	-	-	25 844	23 260		<u>-</u>	-	<u>-</u>	-	<u>-</u>		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 844	-		25 844	23 260	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-		-	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-		-		-		-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)		-		-			-						-		-		1	
Capacity and Others			-	-	-		-	-	-	-		-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom)							-						-				İ	
Water Services Operating Subsidy Grant (Indirect)		-		-														
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_			_				_		_	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)									1	1	1	1	1	1 :	1		1	
Total	79 574			79 574	58 050	34 790	10 221	10 740	13 511	14 146	23 732	24 887	32.2%	31.7%	29.8%	31.3%	1	
Grants excluded from the publication	193/4		-	17 5/4	38 030	34 /90	10 221	10 /40	13511	14 140	23 /32	24 887	32.2%	31.7%	29.8%	31.5%	-	·
Urban Settlement Development Grant	·····				······································	·		·		·		·		·			·	
Finance Mangement Grant: Technical Programme				-				1				1		1				
i mance mangement drant. Technical Programme				-														
	79 574			79 574	58 050	34 790	10 221	10 740	13 511	14 146	23 73	24 887						

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

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• • •				1	Year	to date	First C	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	Aujustinents	2017/10							National		National				2017/10	by municipanties
	01 2012				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D.4							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	34 774			34 774	28 688	28 688	8 136	9 007	19 014		27 150	28 452	133.7%				-	ļ
Infrastructure	26 278			26 278	22 000	22 000	6 287	5 796	15 395		21 682	20 794	144.9%				-	
Municipal Infrastructure Grant	18 278	-		18 278	14 000	14 000	6 287	3 583	10 791	9 211	17 078	12 794	71.6%	157.1%	93.4%	70.0%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-			-			
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	2 213	4 604	5 787	4 604	8 000	-	161.5%	57.6%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-		-	-		-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-	-	-		-			
Rural Road Assets Management Systems Grant													-					
Municipal Drought Relief Grant											_							
Municipal Water Infrastructure Grant							_											
Rural Household Infrastructure Grant	-	1	1		-				1	1	1	1	1		1		l	
Municipal Disaster Recovery Grant	-			·]						1								
	-	1	1	·	-		1		1	1	1		1	1	1		l	
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-		1	·]	-	-		-	1	1	-		-				l	
Water Services Infrastructure Grant (Schedule 5B)		-		-		ļ	-				ļ	ļ <u>.</u> -		ļ	L		ļ	
Capacity and Others	8 496	-	-	8 496	6 688	6 688	1 849	3 210	3 619	4 447	5 468	7 658	95.7%	38.5%	64.4%	90.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-		-		-	-		-		-		-		-			
Local Government Financial Management Grant	2 850	-		2 850	2 850	2 850	681	681	1 960	1 960	2 641	2 641	187.8%	187.8%	92.7%	92.7%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 222			2 222	1 555	1 555	556	1 267	783	803	1 339	2 071	40.8%	(36.6%)	60.3%	93.2%		
Infrastructure Skills Development Grant													-		1			
Water Services Operating Subsidy Grant				_									-					
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant	-			-	-	1	-	-	-	-	-		-	1		-		
2013 Africa Cup of Nations Host City Operating Grant		-		-					-				-		-			
	-			-	-		-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-		-			-	-	-		-			
Public Transport Network Operations Grant		-		-		-	-		-	-	-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	3 424	-		3 424	2 283	2 283	612	1 262	876	1 684	1 488	2 946	43.1%	33.5%	43.5%	86.0%		
Indirect Transfers	-	-	-	-			-		-			-	-				-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools		-	1	- 1			-		-								l	
Backlogs in the Electrification of Clinics and Schools							-											
Rural Household Infrastructure Grant (Indirect)							_											
Municipal Water Infrastructure Grant (Indirect)		1	1			1			1	1 1	1	1		1 .	1		l	
Bucket Eradication Programme Grant			1	_									_				l	
Water Services Infrastructure Grant (Schedule 6B)		l .	1				1		l .			l .	1				l	
Capacity and Others												-		 			-	
Energy Efficiency and Demand Side Management (Eskom)		l	l	- :	·						-	· · · · · · · · ·		ļ	ļ	·	·	ļ
Water Services Operating Subsidy Grant (Indirect)	-	1	1	·	-	1	1	-	1		1				1		l	
	-	· ·	1	·	-	-	-	-	1		1		-				l	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	34 774	-	-	34 774	28 688	28 688	8 136	9 007	19 014		27 150	28 452	133.7%	115.9%	78.1%	81.8%	-	-
Grants excluded from the publication	-	<u> </u>	<u> </u>	-	-	<u> </u>	-	-	-	·	-	-		<u> </u>	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
				1														į.
Finance Mangement Grant: Technical Programme							· ·		-						-			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	28 280			28 280	16 147	16 147	1 432	6 203	7 458	5 295	8 890	11 498	420.8%	(14.6%)	31.4%	40.7%	-	
Infrastructure	23 170	-	-	23 170	12 000		784				6 121		580.7%		26.4%			
Municipal Infrastructure Grant	23 170			23 170	12 000	12 000	784		5 337	3 425	6 121	8 718	580.7%		26.4%			-
Public Transport Infrastructure Grant	23 170			23 170	12 000	12 000	/04	3 273	3 337	3 423	0 121	0 / 10	300.77	(30.370)	20.470	37.0%		
Public Transport Network Grant	-			•	-	1			-				-			-		
Integrated National Electrification Programme (Municipal) Grant	-			•	-				-				-			-		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	-	-	-	-		-	-	-	-	-	-		
		-		-	-		-	-	-	-			-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-		-		-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 110	-	-	5 110	4 147	4 147	648	910	2 121	1 870	2 769	2 780	227.3%	105.5%	54.2%	54.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-			-	-	-		-	-				-			-		
Restructuring Grant	-	-		-	-		-	-	-		-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	71.9%		
Municipal Systems Improvement Grant				_	_		_		_				_					
Expanded Public Works Programme Integrated Grant (Municipality)	3 210			3 210	2 247	2 247	524	787	877	626	1 401	1 413	67.4%	(20.4%)	43.6%	44.0%		
Infrastructure Skills Development Grant						1								1				
Water Services Operating Subsidy Grant	_			_														
Energy Efficiency and Demand Side Management				_														
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	1	-	1	-	-	-	1			-			
2014 African Nations Championship Host City Operating Grant	_	-		-	-	1	-	1	-	-	-	-		1	-			
Public Transport Network Operations Grant				•	-	-			-				-			-		
Municipal Human Settlements Capacity Grant	-			•	-	-			-				-			-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-			-		
	22 411		-	22 411	20 171	ļ	-	<u> </u>		·				ļ	·	-		
Indirect Transfers													-			· · · · · · · · · · · · · · · · · · ·		
Infrastructure	22 411		-	22 411	20 171	ļ	-	ļ	<u>.</u>	-		ļ	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	1		-		-			1					-	-		
Integrated National Electrification Programme (Eskom) Grant	22 411	-		22 411	20 171	-	-	-	-	-		-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-			-	-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	<u> </u>	-	-	-	-			
Capacity and Others											-		-				-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	- 1			-	-		-		-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Total	50 691		-	50 691	36 318	16 147	1 432	6 203	7 458	5 295	8 890	11 498	420.8%	(14.6%)	17.5%	22.7%	-	-
Grants excluded from the publication			-	-			-					-	-			-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	·	
Finance Mangement Grant: Technical Programme	-	-		-			-						-		-			
	50 691			50 691	36 318	16 147	1 432	6 203	7 458	5 295	8 890	11 498					 	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

t thousands lirect Transfers Infrastructure Unnicipal Infrastructure Grant Unblic Transport Infrastructure Grant Ubblic Transport Network Grant Ubblic Transport Network Grant	Division of revenue Act No. 5 of 2012 359 153 352 871 173 938	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18 359 153	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
lirect Transfers infrastructure functional infrastructure funciopal infrastructure Grant functional infrastructure Grant functional infrastructure Grant functional infrastructure functional infrastruc	of 2012 359 153 352 871			359 153	payment schedule		National Department by 30	municipalities by	National							Allocation by	2017/18	by municipalities
lirect Transfers infrastructure functional infrastructure funciopal infrastructure Grant functional infrastructure Grant functional infrastructure Grant functional infrastructure functional infrastruc	359 153 352 871					direct grants	Department by 30			municipalities by	National	municipalities	Motional		** ** *	municipalities		
lirect Transfers infrastructure functional infrastructure funciopal infrastructure Grant functional infrastructure Grant functional infrastructure Grant functional infrastructure functional infrastruc	359 153 352 871	- -												municipalities	National			
lirect Transfers infrastructure functional infrastructure funciopal infrastructure Grant functional infrastructure Grant functional infrastructure Grant functional infrastructure functional infrastruc	352 871	-			224 520				Department by 31		Department		Department		Department			
lirect Transfers infrastructure functional infrastructure funciopal infrastructure Grant functional infrastructure Grant functional infrastructure Grant functional infrastructure functional infrastruc	352 871	-			224 520			2017	December 2017	2017								
lirect Transfers infrastructure functional infrastructure funciopal infrastructure Grant functional infrastructure Grant functional infrastructure Grant functional infrastructure functional infrastruc	352 871				224 520		'	2017	December 2017	2017								
nfrastructure Nunicipal Infrastructure Grant Vublic Transport Infrastructure Grant Vublic Transport Network Grant		-			224 538	224 538	48 055	36 355	59 642	69 992	107 697	106 347	24.1%	6 92.59	6 30.0%	29.6%	14 326	
funicipal Infrastructure Grant Yubilc Transport Infrastructure Grant Yubilc Transport Network Grant			1	352 871	219 766	219 766	47 297	35 367	58 656		105 953	103 972	24.0%				14 326	,
hublic Transport Infrastructure Grant hublic Transport Network Grant	-		1	173 938	95 000	95 000	31 999	31 999	41 611	41 611	73 610	73 610	30.0%					1
Public Transport Network Grant	-																	
	-																	
				-	-		-		-			-		1				
leighbourhood Development Partnership Grant (Capital Grant)		-		-	-	1	-	-	-	1		-	-	1				
		-			-			-						1	-			
010 FIFA World Cup Stadiums Development Grant							-		-	-			-			-		
tural Road Assets Management Systems Grant	2 523	-		2 523	1 766	1 766	298	261	576	505	874	766	93.3%	93.69	6 34.6%	30.3%		
Nunicipal Drought Relief Grant		-			-	-	-	-	-	-	-			-	-			
Nunicipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
tural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		1 -		1	
funicipal Disaster Recovery Grant					-		-	-			-						1	
ntegrated City Development Grant					-		-		-								1	
tegional Bulk Infrastructure Grant (Schedule 5B)	66 410			66 410	35 000	35 000	15 000	1 528	6 736	15 624	21 736	17 152	(55.1%)	922.49	6 32.7%	25.8%	1	
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	88 000	88 000		1 579	9 733	10 866	9 733	12 445	(55.170)	588.29			14 326	
apacity and Others	6 282		-	6 282	4 772	4 772	758	988			1744	2 375	30.1%				14 320	-
	0 282	·····	· · · · · · · · · · · · · · · · · · ·		***************************************	4 //2		988	980		1 /44	2 3/5		n 40.37	27.8%	37.8%	·	
010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
testructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	106	105	208	208	314	314	96.2%	6 97.79	6 25.1%	25.1%		
funicipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
xpanded Public Works Programme Integrated Grant (Municipality)	5 032			5 032	3 522	3 522	652	883	778	1 178	1 430	2 061	19.3%	% 33.59	6 28.4%	41.0%		
nfrastructure Skills Development Grant															-			
Vater Services Operating Subsidy Grant					-				-									
nergy Efficiency and Demand Side Management					_	_	_											
funicipal Disaster Grant																		
013 Africa Cup of Nations Host City Operating Grant																		
014 African Nations Championship Host City Operating Grant	-			-	-		-		-			-		1				
	-	-		-	-	-	-	-	-	-			-		-	-		
bublic Transport Network Operations Grant	-			-	-	-	-	-	-	-	-		-		-			
funicipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
funicipal Demarcation Transition Grant (Schedule 5B)	-				-		-		-		-	-		-	-			
ndirect Transfers	1 637		-	1 637	1 637	-	-	-	-	-	-	-	-		-	-	-	-
nfrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
tegional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-			-	-			
ntegrated National Electrification Programme (Eskom) Grant					-		-	-			-						1	
leighbourhood Development Partnership Grant (Technical Assistance)					-		-	-			-	-					1	
lacklogs in Water and Sanitation at Clinics and Schools					_				1 .		l .				1 .		1	
lacklogs in the Electrification of Clinics and Schools								1	1	1	1				1		1	
tural Household Infrastructure Grant (Indirect)				-			1		1		1		-		1		1	
functional Water Infrastructure Grant (Indirect)	-	-		-	-	1	-	-	1	-		1	-	1	1	-	1	
	-	-		-	-	1	1		1	1	1	1	-	1	1		1	
lucket Eradication Programme Grant	-	-		-	-	1	-	-	1			1	-	-	1	-	1	
Vater Services Infrastructure Grant (Schedule 6B)		-				-	-	-	·			-	-	-	·	-		
Capacity and Others	1 637			1 637	1 637	-	-		-			-		-	-		-	-
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Vater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
funicipal Systems Improvement Grant (Schedule 6B)	1 637			1 637	1 637	-	-	-	-		-	-	-	-	-	-	1	
funicipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-			-						1	
otal	360 790			360 790	226 175	224 538	48 055	36 355	59 642	69 992	107 697	106 347	24.1%	6 92.59	6 29.9%	29.5%	14 326	
Grants excluded from the publication	/10			//0					5,012				-1.1%			27.070	14020	1 .
Irban Settlement Development Grant						·			1		······	·					t	ļ
inance Mangement Grant: Technical Programme	-	-		-	_	1		-	1		1		-				1	
mance mangement chant. recrimed i rogiannie	360 790			360 790	226 175	224 538	48 055	36 355	59 642	69 992	107 697	106 347					14 326	

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
	01 2012				Juneauc	uncut gruins	Department by 30		Department by 31		Department	mamorpanics	Department	manapanacs	Department	mamopantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	61 303		_	61 303	49 678	49 678	11 211	9 928	11 432	14 264	22 643	24 192	2.0%	43.7%	36.9%	39.5%	2 642	
Infrastructure	57 118	-	-	57 118	46 178	46 178	10 600	9 325	10 814	13 317	21 414		2.0%					
Municipal Infrastructure Grant	35 940			35 940	25 000	25 000	8 526	8 526	8 939	8 939	17 465	17 465	4.8%		48.6%			
Public Transport Infrastructure Grant	55 710			55 740	25 000	25 000	0.02.0	0.020	0,0,		17 405	17 405	4.07	1.07	40.070	10.07		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	10 000	· ·		10 000	10 000	10 000	2 074	799	903	3 406	2 977	4 205	(56.5%)	326.1%	29.8%	42.1%	2 549	
Neighbourhood Development Partnership Grant (Capital Grant)	11 178	· ·		11 178	11 178	11 178	2 074	1111	972	972	972	972	(30.370)	320.17	8.7%		2 347	
2010 FIFA World Cup Stadiums Development Grant	11 170	· ·		11170	11 170	11170		-	112		712	- 772	-	1	0.770	0.77		
				•	-		-								-			
Rural Road Assets Management Systems Grant	-	-		-	-		-			-	-	-			-	-		
Municipal Drought Relief Grant				-	-		-			-		-			-			
Municipal Water Infrastructure Grant	1	-	1	-	-	-	1		-	-	-	-						
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	1	-	-	-	-	-	-	-	-	- 1	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	- 1	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		-		<u> </u>	
Capacity and Others	4 185	-	-	4 185	3 500	3 500	611	603	618	947	1 229	1 550	1.1%	57.0%	29.4%	37.0%	93	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	255	255	202	531	457	785	(20.8%)	108.2%	24.1%	41.3%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 285			2 285	1 600	1 600	356	348	416	416	772	764	16.9%	19.6%	33.8%	33.4%	93	
Infrastructure Skills Development Grant							-											
Water Services Operating Subsidy Grant	_			_			_								_			
Energy Efficiency and Demand Side Management								_										
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	· ·		-					1		-				-			
Public Transport Network Operations Grant				•	-		-								-			
				•	-		-								-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-			-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 47 200	-		- 47 200	41 500				· · · · · · · · · · · · · · · · · · ·	-	-		······································					
Indirect Transfers	46 200	-	-	46 200	41 580		-		-			-						
Infrastructure	46 200	-	-	46 200	41 580		-		-		-	-		-	-	-	<u>-</u>	-
Regional Bulk Infrastructure Grant	1	-	1			-	-	-	-	-	-	-	-					
Integrated National Electrification Programme (Eskom) Grant	46 200	-	1	46 200	41 580	-	-	-		-	-	-	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-		-	-	-	-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-			-		-	-	-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			_				-	-			-		l	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-	-	-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	- 1		-	-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-				-			
Total	107 503			107 503	91 258	49 678	11 211	9 928	11 432	14 264	22 643	24 192	2.0%	43.7%	21.1%	22.5%	2 642	
Grants excluded from the publication			-		200					-	-		-		-	-		T .
Urban Settlement Development Grant	-	-		-			-			-	-	-	-	T .	-	-	`	1
Finance Mangement Grant: Technical Programme	1 -	-	1	_	-				1 -		-	1		1 .				
,	107 503			107 503	91 258	49 678	11 211	9 928	11 432	14 264	22 643	24 192					2 642	

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	65 927			65 927	57 896	57 896	41 845	22 261	11 752	24 561	53 597	46 822	(71.9%)	10.3%	81.3%	71.0%	8 224	1 -
Infrastructure	62 562	-	-	62 562	55 000	55 000	41 528	21 601	11 034	23 590	52 562	45 191	(73.4%)	9.2%	84.0%	72.2%	8 224	1 -
Municipal Infrastructure Grant	52 562	-		52 562	45 000	45 000	41 528	21 532	11 034	23 468	52 562	45 000	(73.4%)	9.0%	100.0%	85.6%	İ	
Public Transport Infrastructure Grant		_				-		_	_						_			
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		69		122	_	191		76.4%		1.9%	8 224	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	10 000	-	07	-	122	-	171	· ·	70.470	-	1.77	0 224	
2010 FIFA World Cup Stadiums Development Grant		-			-	1	-		-	1	-	1	· ·		-	-		
		-		-	-		-	-			-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)																		
Capacity and Others	3 365			3 365	2 896	2 896	317	660	718	970	1 035	1 630	126.5%	47.0%	30.8%	48.4%		
2010 FIFA World Cup Host City Operating Grant			***************************************				-			-			-				***************************************	
Restructuring Grant																		
	1 800	-		1 800	1 800	1 800	317	316	218	218	535	534	(31.2%)	(30.9%)	29.7%	29.7%		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	317	310	210		333	334	(31.270)	(30.770)	29.170	29.170		
Municipal Systems Improvement Grant	4.515	-			-		-			752	-				-	70.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-		1 565	1 096	1 096	-	344	500	752	500	1 096	-	118.7%	31.9%	70.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Grant	-	-		-		-	-				-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	_	_				_	_											
Public Transport Network Operations Grant	_	_		_							_							
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-		· ·		-			
Indirect Transfers					······································		······	-	· · · · · · · · · · · · · · · · · · ·					ļ	······································	ļ	-	
		-		-		·				ļ			-	ļ		ļ		
Infrastructure	····				······································	<u> </u>	·	ļ	·	ļ	·	-		ļ		ļ	·	·
Regional Bulk Infrastructure Grant		-		-		-	-	-	-		-	-	-					
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-		-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Water Services Infrastructure Grant (Schedule 6B)	-	-	1				-	-	-		-		-		-			
Capacity and Others	-	-	-	-		-	-		-		-	-	-		-		·	
Energy Efficiency and Demand Side Management (Eskom)			1				-		l .	l .		T .					İ	
Water Services Operating Subsidy Grant (Indirect)		_		_							_		_					
Municipal Systems Improvement Grant (Schedule 6B)		-	1	-	-		1	-		1			1	1	1	1		
Municipal Demarcation Transition Grant (Schedule 6B)			1	-			1				1	1	1		1			
Municipal Demarcation Transition Grant (Scriedule 68) Total	65 927	-		65 927	57 896	F7 00/	41.045	22 261	11.750	245/1	53 597	4/ 000	(71 00/)	10.20	01 20/	71.00	0.00	
	65 927		·	00 927		57 896	41 845		11 752	24 561	53 597	46 822	(71.9%)	10.3%	81.3%	71.0%	8 224	
Grants excluded from the publication			-	-	······································		-		·	ļ	-	ļ		-			·	
Urban Settlement Development Grant	-	-		-	-	-	-		-		-	-	-		-			
Finance Mangement Grant: Technical Programme		-	l	-	-	<u> </u>	-	-		1 -	-	-	<u> </u>	<u> </u>	-	-	1	
	65 927			65 927	57 896	57 896	41 845	22 261	11 752	24 561	53 597	7 46 822					8 224	4 .

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	58 943			58 943	29 137	29 137	6 757	9 507	9 581	15 989	16 338	25 496	41.8%	68.2%	27.7%	43.3%	4 403	3 -
Infrastructure	55 275	-	-	55 275	26 000	26 000	6 326	8 870	9 209	15 442	15 535		45.6%	74.1%	28.1%	44.0%	4 40	3 -
Municipal Infrastructure Grant	41 275			41 275	12 000	12 000	6 326	8 870	9 209	14 043	15 535	22 913	45.6%	58.3%	37.6%	55.5%	4 403	
Public Transport Infrastructure Grant															-			
Public Transport Network Grant											_		_					
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000				1 399	_	1 399	_			10.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	14 000	-		14 000	14 000	14 000	-	1	-	1 377	-	1377	-	-	-	10.07	,	
2010 FIFA World Cup Stadiums Development Grant		-			-	1	-	1	-	1	-	1	-		-			
	-					-		-			-					-		
Rural Road Assets Management Systems Grant		-				-									-	-		
Municipal Drought Relief Grant	-	-			-		-	-	-	-	-		-			-		
Municipal Water Infrastructure Grant	-	-				-	-	-	-		-		-			-		
Rural Household Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Capacity and Others	3 668	-	-	3 668	3 137	3 137	431	637	372	547	803	1 184	(13.7%)	(14.1%)	21.9%	32.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Restructuring Grant	-	-		-	-		-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	114	114	110	110	224	224	(3.5%)	(3.1%)	11.8%	11.8%	5	
Municipal Systems Improvement Grant	-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 768			1 768	1 237	1 237	317	523	262	437	579	960	(17.4%)	(16.5%)	32.7%	54.3%		
Infrastructure Skills Development Grant	-							-							_			
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management								_			_		_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	1	-	1	-	-	-	1	-	-	-			
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant						-					-					-		
Municipal Human Settlements Capacity Grant	-	-			-	1	-		-		-	1	-	1	-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-			-		
Indirect Transfers	47 415		-	47 415	42 674		· · · · · · · · · · · · · · · · · · ·			·		·		ļ		-	-	
	47 415			47 415	42 674													
Infrastructure	4/415		-	4/ 415		-	-	<u> </u>	-	-	-	ļ				-	-	
Regional Bulk Infrastructure Grant		-	1	-			-	-	1	1	-		-			-	1	
Integrated National Electrification Programme (Eskom) Grant	47 415	-		47 415	42 674	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	- 1	-	1	-	-	-		-	-	-		-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	1 - 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-	-	-	-	-	<u> </u>	-		ļ	
Capacity and Others	-	-	-	-		-	-			-	-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-		-	-	-		-	-	-		-	-	1	
Total	106 358	-	-	106 358	71 811	29 137	6 757	9 507	9 581	15 989	16 338	25 496	41.8%	68.2%	15.4%	24.0%	4 40:	3 -
Grants excluded from the publication	-	-		-		-	-		-		-		-		-		-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	<u> </u>	
Finance Mangement Grant: Technical Programme		-	1	-					-				-		-		1	
	106 358			106 358	71 811	29 137	6 757	9 507	9 581	15 989	16 338	3 25 496					4 40	

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R Ithousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	41 075			41 075	30 971	30 971	6 199	6 332	4 632	9 660	10 831	15 992	(25.3%)	52.6%	26.4%	38.9%	-	
Infrastructure	37 646	-	-	37 646	28 000	28 000	5 747	5 187	4 117	8 951	9 864	14 138	(28.4%)	72.6%	26.2%	37.6%	-	-
Municipal Infrastructure Grant	22 646			22 646	13 000	13 000	5 747	4 000	4 117	7 041	9 864	11 041	(28.4%)		43.6%			1
Public Transport Infrastructure Grant													(==::::,					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		1 187		1 910	_	3 097		61.0%		20.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	-		13 000	13 000	15 000	-	1107		1710	-	3077	-	01.070		20.07		
2010 FIFA World Cup Stadiums Development Grant		-			-	1	-	1		1	-	1	-					
	-										-							
Rural Road Assets Management Systems Grant		-		-	-	-	-											
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-				-	-	-			-		-					
Rural Household Infrastructure Grant	-	-	1	-	-	-		-	-		· ·	-	-		-			
Municipal Disaster Recovery Grant	1	-	1	-	-	-		-	-	-	· ·	-	-		-			
Integrated City Development Grant	-	-			-		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-		
Capacity and Others	3 429	-	-	3 429	2 971	2 971	452	1 145	515	709	967	1 854	13.9%	(38.1%)	28.2%	54.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-		
Restructuring Grant	-	-					-	-	-		-		-			-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	120	814	222	318	342	1 132	85.0%	(60.9%)	18.0%	59.6%		
Municipal Systems Improvement Grant											-		-	1 .				
Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529	1 071	1 071	332	331	293	391	625	722	(11.7%)	17.9%	40.9%	47.2%		
Infrastructure Skills Development Grant						_					_							
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management								_			_		_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-		1	-	1	-					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-										-							
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-		-		-	1	-	1				
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-					
Indirect Transfers	73 087		-	73 087	65 778	ļ		·		·				ļ		ļ		
						ļ									•			
Infrastructure	73 087		-	73 087	65 778	ļ	·	-	-	ļ	-	ļ		-	-			ļ
Regional Bulk Infrastructure Grant		-	1	70.0	-			-	1		-		-					
Integrated National Electrification Programme (Eskom) Grant	73 087	-		73 087	65 778	-	-	-	-		-	-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1	-	-	-	-	-	-		· ·	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-				-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-				-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			<u> </u>				-	-	-		-		<u> </u>	
Capacity and Others	-	-	-			-	-	-			-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-		-			
Total	114 162	-	-	114 162	96 749	30 971	6 199	6 332	4 632	9 660	10 831	15 992	(25.3%)	52.6%	9.5%	14.0%	-	
Grants excluded from the publication	-	-		-			-		-								-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		·	
Finance Mangement Grant: Technical Programme		-	1	-					-		-		-					
	114 162			114 162	96 749	30 971	6 199	6 332	4 632	9 660	10 831	1 15 992						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5	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	Total Available 2017/18	YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30 September 2017	municipalities by 30 September 2017	National Department by 31 December 2017	municipalities by 31 December 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands																		
Direct Transfers	414 142	-	-	414 142	310 786	308 786	108 832	154 614	77 366		186 198		(28.9%)		45.0%		-	
Infrastructure	405 892	-	-	405 892	304 836	304 836	108 411	154 199	76 835		185 246		(29.1%)		45.6%		-	-
Municipal Infrastructure Grant	196 126	-		196 126	130 000	130 000	51 355	89 387	29 626	16 564	80 981	105 951	(42.3%	(81.5%)	41.3%	54.0%		
Public Transport Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	-	-	-	-	-	-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	2 266	-		2 266	1 586	1 586	578	596	-	(596)	578	-	(100.0%)	(200.0%)	25.5%	-		
Municipal Drought Relief Grant		-			-	-	-				-		-					
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-		-									-				1	
Municipal Disaster Recovery Grant		-					-						-					
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000			145 000	123 250	123 250	56 478	50 803	17 544	(5 642)	74 022	45 161	(68.9%)	(111.1%)	51.0%	31.1%		
Water Services Infrastructure Grant (Schedule 5B)	62 500			62 500	50 000	50 000	50 170	13 413	29 665	12 988	29 665	26 401	(00.770	(3.2%)	47.5%			
Capacity and Others	8 250			8 250	5 950	3 950	421	415	531		952		26.1%		11.5%			-
2010 FIFA World Cup Host City Operating Grant	0 2 3 0			0 230	3 730	3 730	- 421		331	- 732	752	1 100	20.17	01.170	11.370	14.2%		
	-	-			-	-	-	-	-	1	-	1	-	1				
Restructuring Grant	1 250	-		1 250	1 250	1 250	171	165	299	302	470	468	74.9%	82.7%	37.6%	37.4%		
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 250	171	100	299		470	408	74.97	82.7%	37.0%	37.4%		
Municipal Systems Improvement Grant	-	-		-	-	700	-				-	700			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	250	232	450	482	700	(7.2%	80.0%	48.2%	70.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant		-			-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management	6 000	-		6 000	4 000	2 000	-	-	-		-	-	-		-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-			-		-			-		
Public Transport Network Operations Grant		-		-	-	-	-	-			-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Indirect Transfers	1 636		-	1 636	1 636		-	-	-		-	-	-				-	-
Infrastructure	-	-		-			-		-		-		-				-	
Regional Bulk Infrastructure Grant	-		***************************************			-	-			-	-		-	·	-			
Integrated National Electrification Programme (Eskom) Grant	_	-			_							1 -		1 .			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_							_		_					
Backlogs in Water and Sanitation at Clinics and Schools																		
Backlogs in the Electrification of Clinics and Schools		-		-	-	1	-	-	-	1	-	1						
Rural Household Infrastructure Grant (Indirect)				-			-		-		-							
Municipal Water Infrastructure Grant (Indirect)						-					-		-					
Bucket Eradication Programme Grant		-		-	-	1	-	-	-	1		1						
											-		-					
Water Services Infrastructure Grant (Schedule 6B)	1 636			1 636	1 636	ļ		-		ļ				ļ	-	ļ		
Capacity and Others	1 030	-	-		1 030		•		-		-	-	-	-	-		-	ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-		-			-		
Water Services Operating Subsidy Grant (Indirect)		-			-	-	-	-	-		-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636	-	-	-	-	-	-	-	· ·		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	415 778		-	415 778	312 422	308 786	108 832	154 614	77 366	24 067	186 198	178 681	(28.9%)	(84.4%)	44.8%	43.0%		-
Grants excluded from the publication	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-		-	-		<u> </u>	-			
	415 778			415 778	312 422	308 786	108 832	154 614	77 366	24 067	186 198	178 681						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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					Year	o date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	30 350		-	30 350	26 050	26 050	7 468	5 503	9 947	8 972	17 415	14 475	33.2%	63.0%	57.4%	47.7%	-	
Infrastructure	27 550	-	-	27 550	23 550	23 550	7 182				16 321		27.2%		59.2%			
Municipal Infrastructure Grant	17 550			17 550	13 550	13 550	7 182	5 113	9 139		16 321	13 277	27.2%		93.0%			<u> </u>
Public Transport Infrastructure Grant	17 000			17 000	10 000	10 000	7 102	0.110	, 13,	0.101	10.021	102//	27.27	07.770	75.070	75.77		
Public Transport Network Grant	-			-			1		-		-		· ·					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-				-							
Neighbourhood Development Partnership Grant (Capital Grant)					10 000	10 000	-				-							
	-			-		-	-				-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-		-							
Rural Road Assets Management Systems Grant	-	-				-	-	-	-		-							
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Capacity and Others	2 800		-	2 800	2 500	2 500	286	391	808	808	1 094	1 198	182.5%	106.7%	39.1%	42.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	36	36	295	295	331	330	719.4%	726.4%	18.4%	18.3%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	355	513	513	763	868	105.2%	44.5%	76.3%	86.8%		
Infrastructure Skills Development Grant	1 000			1 000	700	700	250	555	515		700	000	100.270	11.570	70.570	00.07		
Water Services Operating Subsidy Grant		-			-			1	-		-	1	-	1		-		
Energy Efficiency and Demand Side Management						-	-				-							
						-	-				-							
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-		-			-		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-	-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-						-					
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-		-	-	-		-			
Indirect Transfers	10 260		-	10 260	9 234	-	-				-		-				-	-
Infrastructure	10 260	-	-	10 260	9 234	-	-	-	-		-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 260	-		10 260	9 234	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1			-	-	-	-	-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-					-				-				1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Bucket Eradication Programme Grant	-	-	1			-		-	-		-		-		-		1	
Water Services Infrastructure Grant (Schedule 6B)		-																
Capacity and Others	-		-		-	-	-		-	-	-	-	-	1 .	-		-	1 -
Energy Efficiency and Demand Side Management (Eskom)	-	-			-						-						İ	
Water Services Operating Subsidy Grant (Indirect)		_	1	_			1 .		1	1							1	
Municipal Systems Improvement Grant (Schedule 6B)		_				_												
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	-	-		1		1	1		1	1		1		1	
Total	40 610	-		40 610	35 284	26 050	7 468	5 503	9 947	8 972	17 415	14 475	33.2%	63.0%	42.9%	35.6%	ł	-
Grants excluded from the publication	40 6 10			40 610	35 284	26 050	/ 408	5 503	9 947	8912	17 413	14 4/5	33.2%	63.0%	42.9%	33.6%	-	ļ
Urban Settlement Development Grant	····		·····		······································	ļ		ļ	·······				-	·	······	·		
	-	-		-	-	-	1	1	1	1	-	1	-		-			
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
	40 610			40 610	35 284	26 050	7 468	5 503	9 947	8 972	17 415	14 475						

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	50 230			50 230	44 600	44 600	7 446	11 296	8 560	14 795	16 006	26 091	15.0%	31.0%	31.9%	51.9%		
Infrastructure	47 330	-		47 330	42 000	42 000	6 988		7 649		14 637		9.5%					-
Municipal Infrastructure Grant	27 330			27 330	22 000	22 000	6 988	7 072	7 649	9 368	14 637	16 440	9.5%		53.6%			
Public Transport Infrastructure Grant	27 550			27 000	22 000	22 000	0 700	7 072	7 0 17	7,500	11007	10 110	7.57	02.070	55.070	00.27		
Public Transport Network Grant											_							
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	3 671	-	4 514	-	8 185		23.0%		40.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	20 000	20 000	-	30/1		4314	-	0 103		23.070		40.77		
							-				-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-					-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-					-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-		-		-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-		-		-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-		
Capacity and Others	2 900	-	-	2 900	2 600	2 600	458	553	911	912	1 369	1 466	98.9%	64.9%	47.2%	50.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-		-	-					Ť	
Restructuring Grant	_	_		_	_		_				_							
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	360	361	648	648	1 008	1 009	80.0%	79.7%	53.1%	53.1%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700	550	501	010	0.10	1 000	1007	00.070	77.770	55.170	00.17		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	98	193	263	264	361	457	168.4%	37.2%	36.1%	45.7%		
	1 000			1 000	700	700	70	193	203	204	301	437	100.470	37.270	30.170	43.77		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-			-							
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-			-			
Indirect Transfers	22 062	-	-	22 062	19 856		-		-		-	-				-	-	-
Infrastructure	22 062	-		22 062	19 856		-	-			-	-				-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 062	-		22 062	19 856	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-				-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		_			-					1						
Backlogs in the Electrification of Clinics and Schools	-	-		_			-											
Rural Household Infrastructure Grant (Indirect)	_	_		_			_					1						
Municipal Water Infrastructure Grant (Indirect)	1 :	1]		1	1	1	1			1			
Bucket Eradication Programme Grant	_	_		_	_		_	_			_							
Water Services Infrastructure Grant (Schedule 6B)	1 .								1		1 -	1						
Capacity and Others						·		·	······································	······		·		·		·		
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		1	-	† <u>-</u>	1	·	-			-		-		·
Water Services Operating Subsidy Grant (Indirect)		1		-	-						-		-					
Municipal Systems Improvement Grant (Schedule 6B)		1		-	-					1	-	1						
	-	-		-		-		-	1			1	-					
Municipal Demarcation Transition Grant (Schedule 6B)		-																-
Total	72 292	-		72 292	64 456	44 600	7 446	11 296	8 560	14 795	16 006	26 091	15.0%	31.0%	22.1%	36.1%	-	-
Grants excluded from the publication			-	-	·	-		-	· · · · · · · · · · · · · · · · · · ·					·		<u> </u>	ļ	
Urban Settlement Development Grant	-	-		-	-	-	-	-	1	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>	-	<u> </u>	-		-	-	-	-	-	-		-		-	-	<u> </u>	
	72 292			72 292	64 456	44 600	7 446	11 296	8 560	14 795	16 006	26 091						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	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 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	0.2012				Juneauc	uncut grants	Department by 30		Department by 31		Department	mamorpanics	Department	mamorpanico	Department	manicipantics		
											Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	62 918			62 918	55 246	55 246	9 226	11 552	10 459	17 155	19 685	28 707	13.4%	48.5%	31.3%	45.6%	4 302	
Infrastructure	59 095			59 095	52 000	52 000	8 486	10 562	9 262		17 748		9.1%					
																	4 302	· .
Municipal Infrastructure Grant	44 095	-		44 095	37 000	37 000	8 486	7 260	9 262	13 341	17 748	20 601	9.1%	83.8%	40.2%	40.7%		
Public Transport Infrastructure Grant	-	-		-	-		-			-	-	-	-			-		
Public Transport Network Grant		-					-				-		-		-			
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	3 302	-	2 616	-	5 919	-	(20.8%)	-	39.5%	4 302	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-			-			-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		-				-			
Municipal Drought Relief Grant	-	-																
Municipal Water Infrastructure Grant	_	_					_		_									
Rural Household Infrastructure Grant	1	_	1						1 .		1						1	
Municipal Disaster Recovery Grant	1		1	· ·			1		1			1					1	
	1	-	1	· ·	-	1	1	1	1	1	1	1	-	1			1	
Integrated City Development Grant	-	-		-			-				-	-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-		-		1		-	1	-	1	-	-	1	1
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	<u> </u>	ļ	-	-	-			-		ļ	
Capacity and Others	3 823	-	-	3 823	3 246	3 246	740	990	1 197	1 197	1 937	2 187	61.8%	21.0%	50.7%	57.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Restructuring Grant	-	-		-		-	-	-	-		-				-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	281	282	378	378	659	660	34.5%	34.3%	34.7%	34.8%		
Municipal Systems Improvement Grant													-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 346	1 346	459	708	819	819	1 278	1 526	78.4%	15.7%	66.5%	79.4%		
Infrastructure Skills Development Grant	1 725			1,725	1 010	1 510	407	700	017		1270	1 520	70.47	10.770	00.070	77.170		
		-			-	-	-		-							-		
Water Services Operating Subsidy Grant	-	-		-	-		-				-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-				-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)									-									
Indirect Transfers	58 964		-	58 964	53 067		-		-	-		-			-	-	-	-
Infrastructure	58 964			58 964	53 067	†	-		-		-			l .				· .
Regional Bulk Infrastructure Grant					- 33 007	1		·	•	·····		·		† <u>-</u>			····	·
Integrated National Electrification Programme (Eskom) Grant	58 964	_		58 964	53 067						_		-			-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	30 904			30 904	33 007										-		1	
	1	-	1	· .	-	1	1	1	1	1	1	1	-	1	- 1	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-		-		1		-	1	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		-		-	-	-	-		-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-		-		1	-	-	-		-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-			-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-				-	-			-		l	
Capacity and Others			-	-			-		-			-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-		-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-		-		-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	_	_	1						1 .			1					1	
Municipal Demarcation Transition Grant (Schedule 6B)		_	1		-				1	1	1		-	1	1	-	1	
Total	121 882	-	-	121 882	108 313	55 246	9 226	11 552	10 459	17 155	19 685	28 707	13.4%	48.5%	16.2%	23.6%	4 302	-
	121 882			121 882		33 246		11 332	10 459	17 100	19 083	28 /0/	13.4%	48.576	10.2%	23.0%	4 302	
Grants excluded from the publication	····		-	-	······································	ļ	······	ļ	-	· · · · · · · · · · · · · · · · · · ·		-		ļ				-
Urban Settlement Development Grant	-	-	1	-	-		-		1	-	-	1	-	1 .	- 1		1	
Finance Mangement Grant: Technical Programme		-	<u> </u>	-		<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	-	-	<u> </u>	-	-	<u> </u>	
	121 882			121 882	108 313	55 246	9 226	11 552	10 459	17 155	19 685	28 707					4 302	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	51 809			51 809	42 158	32 158	3 675	10 493	4 803	5 727	8 478	16 219	30.7%	(45.4%)	16.4%	31.3%	8 730	
Infrastructure	41 566		·····	41 566	34 000	24 000	2 275	8 742	3 395		5 670		49.2%		13.6%			
Municipal Infrastructure Grant	27 566		•				2 275	2 607	3 012	1918	5 287	4 524	32.4%		19.2%			
	27 300	-		27 566	20 000	10 000	2 2/5	2 007	3 0 1 2	1918	3 287	4 324		(20.4%)	19.2%	10.47	2	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-				-	-		
Public Transport Network Grant		-					-						-					
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	6 135	383	2 495	383	8 630	-	(59.3%)	2.7%	61.6%	6 200	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-		-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-			-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-				-		
Rural Household Infrastructure Grant	-	-		-			-	-	-		-							
Municipal Disaster Recovery Grant		-		-			-											
Integrated City Development Grant							_											
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	1				
	10 243			10 243	8 158	8 158	1 400	1 751	1 408	1 314	2 808	3 065	0.6%	(24.9%)	27.4%	29.9%	2 530	
Capacity and Others	10 243		-		8 138	8 138	1 400	1 /51	1 408		2 808	3 000		(24.9%)	21.476	29.97	2 530	<u> </u>
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-			-	-	-			-		
Restructuring Grant		-				1				1		1						
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	1 033	1 033	548	548	1 581	1 581	(47.0%)	(47.0%)	41.6%	41.6%	5	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 877	-		1 877	1 314	1 314	367	634	633	522	1 000	1 156	72.5%	(17.6%)	53.3%	61.6%	5	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-				-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-				-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-	-	-		-			
Municipal Disaster Grant		_		_			_	_	_									
2013 Africa Cup of Nations Host City Operating Grant		_		_			_	_	_									
2014 African Nations Championship Host City Operating Grant								_										
Public Transport Network Operations Grant	_						_				_							
Municipal Human Settlements Capacity Grant	-	-		-			-				-							
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044		84	227	244	227	328		190.6%	5.0%	7.2%	2 530	
Indirect Transfers	4 300	-		4 300	3 044	3 044	······································	- 04	- 221	244	- 221	320	······································	190.0%	3.0%	1.27	2 330	-
Infrastructure				•		ļ					•		•		•		·	
	-					ļ	-		-	ļ	·			ļ	·	· -	<u>-</u>	·
Regional Bulk Infrastructure Grant	1	-	1	-		-	-	-	1				-		· ·		1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-		-		-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	· ·	-	-		-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-		-	-	-	-	-	-				-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-		-		-	-]	
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-	-	-		-	-			-			
Water Services Operating Subsidy Grant (Indirect)		-	1	-		1	-		1 -	1 -				1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)	1	_	1	_			_		1 .	1 .	_	1					1	
Municipal Demarcation Transition Grant (Schedule 6B)			1				1						-	1	1		1	
Total	51 809			51 809	42 158	32 158	3 675	10 493	4 803	5 727	8 478	16 219	30.7%	(45.4%)	16.4%	31.3%	8 730	
Grants excluded from the publication	31 007			31 007	42 130	32 130	3 6/3	10 473	4 003	3121	04/0	10 217	30.7 %	(43.470)	10.476	31.37	0 / 30	
Urban Settlement Development Grant		·····	·····	······	······································	÷		·	······	·····	· · · · · · · · · · · · · · · · · · ·	·		ļ		ļ	ł	ļ
Finance Mangement Grant: Technical Programme	-	-		-	-	1	-	-	1	1	-	1	-			-		
rmance mangement Grant: Technical Programme	-			-		-	-	-			-				-			
	51 809			51 809	42 158	32 158	3 675	10 493	4 803	5 727	8 478	16 219					8 730	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands Direct Transfers Infrastructure Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Methods Crant Integrated National Exciffication Programme (Municipal) Grant Integrated National Exciffication Programme (Municipal) Grant Integrated National Exciffication Programme (Municipal) Grant Integrated National Exciffication Programme (Municipal) Grant Integrated National Exciffication Programme (Municipal) Grant Integrated National Exciffication Programme (Municipal) Grant Integrated Oxigo Transport Infrastructure Grant Municipal Disscribe Roovey Grant Integrated City Development Grant Rural Household Infrastructure Grant Municipal Disscribe Roovey Grant Integrated City Development Grant Exegerinal Bulk Intrastructure Grant (Schedule SB) 90 000 Water Services Infrastructure Grant (Schedule SB) 90 000 Water Services Infrastructure Grant (Schedule SB) 910 000 Water Services Infrastructure Grant (Schedule SB) 9210 FIFA Wird Cup Hest City Operating Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Water Services Operating Subscript Water Services Operating Subscript Water Services Operating Subscript Water Services Operating Subscript Ja Afrac Cup of Hoston Hest City Operating Grant 2014 Afrac Nations Championship Hest City Operating Grant Ja Afrac Cup of Hoston Hest City Operating Grant Jackscript Composition of City Coperating Grant Jackscript Composition Transition Grant Manicipal Demonstructure Grant (Schedule SB) Infrastructure Jackscript Marianture Grant (Schedule SB) Infrastructure Jackscript Marianture Grant (Schedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Marianture Grant (Jechedule SB) Jackscript Maria	Adjustment (Mi year)	d Other	Total Available									% Changes fro		% Changes f			d Roll Over
Direct Transfers Infrastructure Infr	,,	Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers Infrastructure 393 1766 Manicipal Infrastructure Crant Manicipal Infrastructure Crant Public Transport Infrastructure Crant Public Transport Infrastructure Crant Public Transport Infrastructure Crant Neighbounhood Development Partnership Grant (Capital Grant) Neighbounhood Development Partnership Grant Neighbounhood Development Partnership Grant Neighbounhood Development Partnership Grant Neighbounhood Development Partnership Grant Neighbounhood Development Partnership Grant Neighbounhood Development Grant Neighbounhood Seed Management Systems Grant Manicipal Disaster Recovey Grant Integrated City Development Grant Neighbounhood Seed Neighbounhood Neighbounhood Neighbounhood Development Grant Neighbounhood Neighbounh						Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			5 5 6 6 6 7 7
Infrastructure Mincipal Infrastructure Grant Public Transport Minderstructure Grant Public Transport Minderstructure Grant Public Transport Minderstructure Grant Public Transport Minderstructure Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Tagnation Grant Varional Porcept National Programme (Tagnation Grant Municipal Davis Integraturiture Grant Municipal Davis Integraturiture Grant Municipal Davis Integraturiture Grant Municipal Davis Integraturiture Grant Municipal Davis Integraturiture Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 Water Services Intrastructure Grant (Eschedule 5B) 90 000 90 00			405 734	277 953	274 953	24 279	37 707	122 603	80 319	146 882	118 027	405.0%	113.0%	36.2%	29.1%	_	-
Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Indigated National Excitification Programme (Municipal) Grant Neighboundoor Development Partnership Grant (Capital Grant) Noighboundoor Development Partnership Grant Rural Road Assets Management Systems Grant Manicipal Divolght Bedie Grant Manicipal Divolght Bedie Grant Manicipal Divolght Bedie Grant Manicipal Divolght Bedie Grant Manicipal Divolght Bedie Grant Manicipal Dissater Recovey Grant Integrated (D) peochepment Grant Regional Bulk Infrastructure Grant (Schedule 5B) 90 000 Capacity and Others 109 688 2010 FFA World Fold British Studies (Schedule 5B) 90 000 Capacity and Others 109 688 2010 FFA World Fold Silv Operating Grant Restructuring Grant Local Government Financial Management Grant Manicipal Systems Improvement Crant Partnership Systems (Schedule Spiens) 178 88 178 178 178 178 178 178 178 178 178 178 178 178 179			394 766	269 500	269 500	23 957	37 385	121 197	78 815	145 154		405.0%		36.8%	29.4%		ļ
Public Transport Infrastructure Crant Public Transport Infrastructure Crant Infrastructure Studies Content Infrastructure Studies Content Infrastructure Studies Content Infrastructure Crant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Municipal Drought Rolled Grant Infrastructure Grant Municipal Drought Rolled Grant Infrastructure Grant Municipal Drought Rolled Grant Infrastructure Grant Municipal Drought Rolled Grant Infrastructure Grant (Schedule 58) 90 000 Water Services Infrastructure Grant (Schedule 58) 90 000 Rolled Studies Grant (Grant Grant Infrastructure Grant (Grant Grant Incrant Grant Indrastructure Grant Indrastructure Indrastructure Grant Intrastructure Interpretation Indrastructure Intrastructure Incrant (Schedule 58) Intrastructure Intrastructure Grant Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Intrastructure Interpretation Interpr																	
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Integrated National Electrification Programme (Municipal) Grant (Assighacturo) Development Partnership Caret (Capital Grant) 2010 F1R World Cup Stadiums Development Grant (Tarital Grant) 2010 F1R World Cup Stadiums Development Grant Municipal Drought Relief Grant Municipal World Finantsurfure Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disselve Brossover Grant Integrated City Development Grant File Commission of Commission (Capital Grant) Integrated City Development Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) 90 000 Water Services Intrastructure Grant (Schedule 5B) 90 000 Water Services Intrastructure Grant (Schedule 5B) 90 000 Restructuring Grant 1 1250 Zollo F1R World Cup Hest City Operating Grant Restructuring Grant Local Covernment Financial Management Grant Municipal Systems Improvement Grant Local Covernment Financial Management Grant Water Services Operating Subsisty Grant Expanded Public Worlds Frogramme Integrated Grant (Municipality) 1718 Intrastructure Silva Development Grant Value Services Operating Subsisty Grant Energy Efficiency and Demand Sole Management 8 000 Municipal Disselve Grant 2014 Affaira Nations Championship Hest City Operating Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Intrastructure 1 1637 Intrastructure 1 163	-		-	-	-	-		-	-	-	-		-	-	-		
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Indirect Transfers Indirect Tran	-		-	-	-	-	-	-		-	-	-	-	-	-		
Infrastructure Regional Bluik Infrastructure Grant Integrated National Excitification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanilation at Clinics and Schools Backlogs in Water and Sanilation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Endication Programme Grant Water Services Instructure Grant (Eschodid eB) Capacity and Others 1637 Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal System Improvement Carel (Schodid eB) 1 637				·····		-	·	-	-				-		-		
Regional Bulk infrastructure Grant Integrated National Excitorion (Carant Integrated National Excitoritation Programme (Estom) Grant Indigentation Standies Excitoritation Format (Technical Assistance) Backlogs in Water and Sandiation at Clinics and Schools Backlogs in the Excitification of Clinics and Schools Roaral Hospethod Integration (Clinics and Schools Roaral Hospethod Indirect) Homicage Water Intersolution Grant (Indirect) Bucklet Excitorion Technical Water Services Instructure Grant (Schodule 6B) Capacity and Others Integry Efficiency and Demand Side Management (Estom) Water Services Operating Subsidiaty Grant (Indirect) Municipal Systems Improvement Caral (Schodule 6B) 1 637		-	1 637	1 637	-	-		-	-	-	-		-	-	-	-	
Integrated National Excitification Programme (Eston) Creant Neighbourhood Development Partnership Crant (Technical Assistance) Backlosp in Water and Sanitation at Clinics and Schools Backlosp in Water and Sanitation at Clinics and Schools Bruzi Hausehold Infrastructure Crant (Indirect) Mancipal Water Infrastructure Crant (Indirect) Buckel Eradication Programme Crant Water Services Infrastructure Crant (Schodid e8) Capacity and Others Energy Efficiency and Demand Skid Management (Estom) Water Services Operating Subsidy Grant (Indirect) Manicipal Systems Improvement Crant (Schodid e8) 1 637		-	-	-	-	-	-	-	-	-	-			-	-	-	-
Neighbourhood Development Parinership Grant (Technical Assistance) Backlogs in Water and Shattelor at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification (Rodiect) Backlot Endeation Programme Crant Manicipal Water Infrastructure Clarat (Rodiect) Backlot Endeation Programme Crant Water Services Institucture Crant (Schodule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Marticipal Systems Improvement Crant (Schodule 6B) 1 637	-		-	-	-	-	-	-	-	-		-	-	-	-		
Backlosp in Water and Sanitation at Clinics and Schools Backlosp in the Eurification of Clinics and Schools Barda Household Infrastructure Grant (Indirect) Mancipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schodid e 8) Capacity and Others Energy Efficiency and Demand Skide Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Manicipal Systems Improvement Carel (Schodid e 8) 1 637	-		-	-	-	-	-	-	-	-		-	-	-	-		
Backloss in the Electrification of Clinics and Schools Agnal Household Indisortucture Grant (Indirect) Manicipal Water Infrastructure Grant (Indirect) Maricipal Water Infrastructure Grant (Schedule 6B) Capacity and Others Lengy Ellicitory and Demand Side Management (Eskom)	-		-	-	-	-	-	-	-	-		-	-	-	-		
Rural Haceshold Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Scheduld e8) Capacity and Others Energy Efficiency and Demand Skid Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Cardis (Scheduld e8) 1 637		1	- 1		-	-			-	-	- 1		-	-	-		
Manicipal Water Infrastructure Grant (Indirect) Bucklet Endediation Programme Grant		1	- 1		-	-			-	-	- 1		-	-	-		
Manicipal Water Infrastructure Grant (Indirect) Bucklet Endediation Programme Grant			-		-	-		-		-	-		-	-			
Buckel Endication Programme Grant Water Services Intrastruture Grant (Schedule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Manicipal Systems Improvement Crant (Schedule 6B) 1 637	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others 1637 Energy Efficiency and Demand Side Management (Eskom) - Water Services Operating Subsidy Crant (Indirect) - Manicipal Systems Improvement Crant (Schedule 6B) 1 637		1	-		-	-			-	-			-				
Capacity and Others 1 637 Energy Efficiency and Demand Side Management (Eskorn) - Water Services Operating Subsidy Grant (Indirect) - Municipal Systems Improvement Crant (Schedule 6B) 1 637			-		-	-		-		-	-			-			
Energy Efficiency and Demand Side Management (Eskom)		-	1 637	1 637	-	-	-	-	-		-		-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)						-											
Municipal Systems Improvement Grant (Schedule 6B) 1 637										_							
			1 637	1 637													
Municipal Demarcation Transition Grant (Schedule 6B) -			. 557	. 037		1			1	1			1				
Total 407 371			407 371	279 590	274 953	24 279	37 707	122 603	80 319	146 882	118 027	405.0%	113.0%	36.1%	29.0%		
Grants excluded from the publication -		-	40/3/1	219 390	214 733	24 217	3/ /0/	122 003	00 3 17	140 002	110 021	403.0%	113.0%	30.176	27.076		1
Urban Settlement Development Grant -				······································				······			·						ļ
Finance Mangement Grant: Technical Programme -	-	1	1 1	-	1	1	-	1	1	1	1	-	1	-			
Finance Mangement Grant: Technical Programme - 407 371		+	407 371	279 590	274 953	24 279	37 707	122 603	80 319	146 882	118 027						

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

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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	88 245			88 245	70 748	70 748	26 405	24 106	35 018	38 619	61 423	62 725	32.6%	60.2%	69.6%	71.1%	9 38	n .
Infrastructure	81 736			81 736	65 549	65 549	24 748		33 674				36.1%					
Municipal Infrastructure Grant	61 736		-	61 736	45 549	45 549	17 459	17 475	29 179	29 046	46 638	46 522	67.1%					
Public Transport Infrastructure Grant	01 /30	-		01730	40 049	40 047	17 439	17475	29 179	29 040	40 030	40 322	07.17	00.270	73.370	73.47	9 300	'
	-	-		-	-		-		-		-		-		-			
Public Transport Network Grant		-		-	-		7.000	4 974								61.9%		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	7 289	4 9/4	4 495	7 412	11 784	12 386	(38.3%	49.0%	58.9%	01.97	2	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-	-			-	-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		=	-	-	-	-		-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		÷	-	-	-	-		-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-			-		-			-	-		-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Capacity and Others	6 509	-		6 509	5 199	5 199	1 657	1 656	1 344	2 161	3 001	3 817	(18.9%)	30.5%	46.1%	58.6%	-	
2010 FIFA World Cup Host City Operating Grant			***************************************	-	-		-	-		-	-		-			-		
Restructuring Grant	_												_					
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	723	724	964	963	1 687	1 687	33.3%	33.1%	78.6%	78.6%		
Municipal Systems Improvement Grant	2 110			2.110	2 110	2.110	725	72.1	,01	700	1 007	1007	55.57	33.170	70.070	70.07	1	
Expanded Public Works Programme Integrated Grant (Municipality)	4 364	-		4 364	3 054	3 054	934	933	380	1 197	1 314	2 130	(59.3%	28.4%	30.1%	48.8%		
Infrastructure Skills Development Grant	4 304	-		4 304	3 034	3 034	754	733	300	1177	1314	2 130	(37.370	20.470	30.170	40.07	'	
					-		-				-		-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-		-		-		-		-	-		
Energy Efficiency and Demand Side Management		-		-	-		-	-		-	-		-			-		
Municipal Disaster Grant	-	-			-	-	-	-			-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		=	-	-	-	-		-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		÷	-	-	-	-		-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-			-				-		-					
Indirect Transfers	51 165	-	-	51 165	46 050	-	-	-	-	-	-		-		-	-	-	-
Infrastructure	51 165	-	-	51 165	46 050		-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-			-	-	-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	51 165	-		51 165	46 050	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-	-	-			-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools		-		-									-				1	
Rural Household Infrastructure Grant (Indirect)	1 -	-			-		1 -		1 -		1 .						1	
Municipal Water Infrastructure Grant (Indirect)		-		-									-				1	
Bucket Eradication Programme Grant													-			-		
Water Services Infrastructure Grant (Schedule 6B)	1 -	-			-		1 -		1 -		1 .						1	
Capacity and Others	···	-	-	-	-	·	-	-	-	-	-	-	-	İ	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-				†	1 .	i .	l	· .	1 .	T .		· .			1	-
Water Services Operating Subsidy Grant (Indirect)																		
Municipal Systems Improvement Grant (Schedule 6B)		_		-	-		1						1		1			
Municipal Demarcation Transition Grant (Schedule 6B)	1	-		- 1	-	1	1	1	1		1	1	1	1	1	1	1	
Municipal Demarcation Transition Grant (Scriedule 68) Total	120 410			120 410	11/ 700	70.740	2/ 105	24.10/	35 018	20 (10	(1.400	(2.725	22 (0)	(0.20)	44.10/	45.00	0.20	
	139 410			139 410	116 798	70 748	26 405	24 106		38 619	61 423	62 725	32.6%	60.2%	44.1%	45.0%		
Grants excluded from the publication			-	-	······································	ļ				· · · · · · · · · · · · · · · · · · ·	-	·	-	ļ		-	-	
Urban Settlement Development Grant		-		-	-		-	-			-	-	-		-			
Finance Mangement Grant: Technical Programme		-		-			<u> </u>	-	-			-	-		-			
	139 410			139 410	116 798	70 748	26 405	24 106	35 018	38 619	61 423	62 725					9 38	0 -

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				Ī	Year	to date	First (Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	(5.104				10.010		0.540		04 / / 0	04 450	44.470				(0.70)			
Direct Transfers	65 691	-		65 691	49 362	48 290	9 510	10 281	31 669		41 179		233.0%		62.7%			
Infrastructure	61 162			61 162	45 549	45 549	8 747	9 535	30 404		39 151	39 709	247.6%				3 841	-
Municipal Infrastructure Grant	61 162	-		61 162	45 549	45 549	8 747	9 535	30 404	30 175	39 151	39 709	247.6%	216.5%	64.0%	64.9%	3 841	
Public Transport Infrastructure Grant	-	-		-	-	-		-			-	-	-		-			
Public Transport Network Grant	-	-		-	-	-		-		-	-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-			-	-	-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		*	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 529	-		4 529	3 813	2 741	763	746	1 265	1 284	2 028	2 030	65.8%	72.0%	44.8%	44.8%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-	-		-	-				-	Ì	
Restructuring Grant	_			-											_			
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	202	202	752	752	954	954	272.3%	272.5%	44.5%	44.5%		
Municipal Systems Improvement Grant														1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 384			2 384	1 668	596	561	545	513		1 074	1 076	(8.6%)	(2.3%)	45.1%	45.1%		
Infrastructure Skills Development Grant	2 501			2.501	1 000	5,0	501	545	515	-	1074	1010	(0.070)	(2.570)	40.170	40.170		
Water Services Operating Subsidy Grant	-	-		-	-	1		1	-				-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	1		1	-	-			-	-	-			
Municipal Disaster Grant	-	-		-		-		-				-			-			
	-	-		-			-		-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-								-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-				-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Indirect Transfers	35 634	-	-	35 634	32 070	-			-		-	-					-	
Infrastructure	35 634	<u>-</u>		35 634	32 070	<u> </u>	-	<u>-</u>	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant		-				-	-	-	-	-	-	-	-	1 -	-		l	
Integrated National Electrification Programme (Eskom) Grant	35 634	-		35 634	32 070	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		- 1	-	-	-	-	-	-		-		-			l	
Water Services Infrastructure Grant (Schedule 6B)		-		-					-	-	<u> </u>		-	-			ļ	
Capacity and Others		-		-			-				-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-		l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	101 325	-		101 325	81 432	48 290	9 510	10 281	31 669	31 458	41 179	41 740	233.0%	206.0%	40.6%	41.2%	3 841	
Grants excluded from the publication	-	-		-	-		-		-		-	-		-	-		-	-
Urban Settlement Development Grant		-		- 1	-		-		-	-		-	-	-		-		
Finance Mangement Grant: Technical Programme	_						1			1	1 .	1	1				l	
remove reasycrition of the feetilited Frogramme																		

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

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						to date		Quarter		Quarter	YTD Ex			om 1st to 2nd Q	% Changes			d Roll Over
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R thousands							1											
Direct Transfers	128 005	<u>-</u>	-	128 005	108 676	108 676	32 344	34 602	53 267	45 209	85 611		64.7%					
Infrastructure	120 942	-	-	120 942	103 088	103 088	30 908	32 693	52 865	44 210	83 773		71.0%				15 830	
Municipal Infrastructure Grant	95 942	-		95 942	78 088	78 088	19 348	27 883	47 026	43 643	66 374	71 526	143.1%	56.5%	69.2%	74.6%	15 830	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-			-				-			
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	11 560	4 811	5 839	567	17 399	5 378	(49.5%)	(88.2%)	69.6%	21.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-				-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-		-		-			
Municipal Drought Relief Grant	_			_			_											
Municipal Water Infrastructure Grant	_			_			_											
Rural Household Infrastructure Grant							_								1		1	
Municipal Disaster Recovery Grant		1			-	-	1			1	1	1	-		1	-	1	
Integrated City Development Grant	-	· ·		-			-		1		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)				· .			1					1					1	
Water Services Infrastructure Grant (Schedule 5B)	1	1	1		-	1	1	1	1	1	1	1	-		1	-	1	
	70/2		1	7.0/3	- F F00	F F00		1 000	402	999	1 000	2 000	(70.00)	(47 (0/)	2/ 00/	41.00	ļ	
Capacity and Others	7 063		· · · · · · · · · · · · · · · · · · ·	7 063	5 588	5 588	1 436	1 908	402		1 838	2 908	(72.0%)	(47.6%)	26.0%	41.2%	-	
2010 FIFA World Cup Host City Operating Grant	-			-	-		-			-								
Restructuring Grant		-						1				1						
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	206	206	402	401	608	607	95.1%	95.0%	28.3%	28.3%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 918	-		4 918	3 443	3 443	1 230	1 703	-	598	1 230	2 300	(100.0%)	(64.9%)	25.0%	46.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-				-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-			-	-				-			
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-				-	-		
Municipal Disaster Grant							-											
2013 Africa Cup of Nations Host City Operating Grant							-											
2014 African Nations Championship Host City Operating Grant	_			_			_											
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-			-		1		-	-			-			
Indirect Transfers	21 102		-	21 102	18 990				•			-					-	
Infrastructure	21 102	•		21 102	18 990	ļ							•					
	21 102		· · · · · · · · · · · · · · · · · · ·	21 102	18 990	ļ		<u> </u>	······································			·		ļ				
Regional Bulk Infrastructure Grant	24 -00	· ·	1	21 100	10.000	1	-	-	1		1	-	-	1	1	-	1	
Integrated National Electrification Programme (Eskom) Grant	21 102	-	1	21 102	18 990		-		-	-	-	- 1					1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 -	-	1	·]	-		-		-	-	-	- 1					1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1		-		· ·	-	-	-	-	- 1	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-	1		-		· ·	-	-	-	-	- 1	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-		-	-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-	1	-			-	-		-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-				-	-			-		Į	
Capacity and Others	-	-		-		-	-		-			-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-			-	-	-	-	-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-			-	-			-			1 .	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1				-	-			-	- 1			-		1	
Total	149 107			149 107	127 666	108 676	32 344	34 602	53 267	45 209	85 611	79 811	64.7%	30.7%	57.4%	53.5%	15 830	
Grants excluded from the publication					-		- 02 011	-		-	-						-	
Urban Settlement Development Grant		-		-			-	-	-	-	-	-		1 .	-	-	·	
			1				1		1		1	i .			1		1	i
Finance Mangement Grant: Technical Programme					_	-	-	_	-		-		_		-			

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
	01 2012				Schodulo	uncor grants	Department by 30		Department by 31		Department	mamorpanics	Department	manicipanics	Department	mamopantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	56 764		_	56 764	47 504	44 054	17 276	14 276	9 521	6 520	26 797	20 796	(44.9%)	(54.3%)	47.2%	36.6%	782	
Infrastructure	48 619	-	-	48 619	39 659	39 659	16 271	13 270	8 723		24 994		(46.4%)		51.4%		782	
Municipal Infrastructure Grant	39 619			39 619	30 659	30 659	13 271	13 270	5 723	5 723	18 994	18 993	(56.9%		47.9%		782	
Public Transport Infrastructure Grant	37017	· ·		37017	30 037	30 03 9	13 271	13 270	3 723	3723	10 774	10 773	(30.770	(30.770)	47.770	47.77	702	
Public Transport Network Grant	-	· ·		-			-		1		-							
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	3 000		3 000		6 000		-		66.7%			
	9 000				7 000	9 000	3 000		3 000		0 000				00.776			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-				-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-			-	-	-					
Rural Road Assets Management Systems Grant	-	-					-	-	-			-	-					
Municipal Drought Relief Grant	-	-		-		-	-	-			-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-					
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-	-		-	-	-		-			
Integrated City Development Grant	-	-		-			-	-	-		-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-			-	-			-							
Water Services Infrastructure Grant (Schedule 5B)	_			_			_		_				_					
Capacity and Others	8 145		-	8 145	7 845	4 395	1 005	1 005	798	798	1 803	1 803	(20.6%)	(20.6%)	22.1%	22.1%	-	· .
2010 FIFA World Cup Host City Operating Grant	0140		***************************************	0 140	, 040	4070	- 1 000	1 000			1000	1 000	(20.070)	(20.070)				
	-	· ·		-			-		1		-	1						
Restructuring Grant	2 145			2 145	2 145	2 145	755	755	798	798	1 553	1 553	5.7%	5.6%	72.4%	72.4%		
Local Government Financial Management Grant	2 145	-		2 145	2 140	2 145		/55	/98		1 553	1 553	5./7	0.0%	72.4%	72.4%		
Municipal Systems Improvement Grant		-				1		1	-		1	1		l				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	250	-	-	250	250	(100.0%	(100.0%)	25.0%	25.0%		
Infrastructure Skills Development Grant	-	-					-	-	-		-	-	-		-			
Water Services Operating Subsidy Grant	-	-					-	-	-		-	-	-		-			
Energy Efficiency and Demand Side Management	5 000	-		5 000	5 000	2 000	-	-		-	-	-	-					
Municipal Disaster Grant	-	-		-		-	-	-	-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant				_			_						_					
Municipal Demarcation Transition Grant (Schedule 5B)				_			_						_					
Indirect Transfers	12 169		-	12 169	10 744							-	-				-	-
Infrastructure	10 804		-	10 804	9 721	†		·	-			-						
Regional Bulk Infrastructure Grant	10001		***************************************	10 004		†	-	·			-			 				
Integrated National Electrification Programme (Eskom) Grant	10 804	1	1	10 804	9 721		1	1	1		1	1	_	1	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 804	1	1	10 604	7 /21	1	1	1	1		1	1	_	1	1			
Reignbournood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1	1	1	· .	-	1	1	1	1		1	1	_	1	1			
	-	-		-	-	-	-	-			-	-	-			-		
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-			-	-	-			-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	· ·	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	1		1	-		-	-		1		-	1	-					
Bucket Eradication Programme Grant	-	-	1	-	-	-	· ·	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		·	-	-	-	-	<u> </u>	-		<u> </u>	
Capacity and Others	1 365	-	-	1 365	1 023		-		-			-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023	-	-	-		-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-			-	-			-				-			
Total	68 933	-	-	68 933	58 248	44 054	17 276	14 276	9 5 2 1	6 520	26 797	20 796	(44.9%)	(54.3%)	38.9%	30.2%	782	2 -
Grants excluded from the publication									7,021	5020			(. 1.770)	(-1.010)		-0.2.1		
Urban Settlement Development Grant		-		-			-		-		-	-	-	1 .	······	-	Ť	
Finance Mangement Grant: Technical Programme			1				1		1	1				1 .	1	-		
			1	1			1		1		1						1	

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	30 247		-	30 247	24 840	24 840	9 138	9 613	13 085	13 077	22 223	22 690	43.2%	36.0%	73.5%	75.0%		
Infrastructure	27 223	-		27 223	22 154	22 154	7 664		12 463		20 127		62.6%		73.9%			
																		ļ
Municipal Infrastructure Grant	27 223	-		27 223	22 154	22 154	7 664	7 664	12 463	12 464	20 127	20 127	62.6%	62.6%	73.9%	73.97	2	
Public Transport Infrastructure Grant	-			-	-	-	-	-			-	-				-		
Public Transport Network Grant	-	-		-	-		-		-				-			-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-		-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-			-		
Integrated City Development Grant	-	-		-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Capacity and Others	3 024			3 024	2 686	2 686	1 474	1 949	622	613	2 096	2 563	(57.8%)	(68.5%)	69.3%	84.7%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-		-	-		-	-	-	-			-	-		
Restructuring Grant				_														
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 193	1 193	332	299	1 525	1 492	(72.2%)	(74.9%)	80.3%	78.5%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700	1175	1175	552		1 020	1 172	(72.270)	(74.770)	00.570	70.07	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 124			1 124	786	786	281	757	290	314	571	1 071	3.2%	(58.5%)	50.8%	95.3%		
	1 124			1 124	700	700	201	131	290	314	3/1	10/1	3.2%	(30.370)	30.676	70.37	,	
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-		-			-		
Water Services Operating Subsidy Grant		-		-	-	-	-	-	-		-		-			-		
Energy Efficiency and Demand Side Management		-		-	-	-	-	-	-		-		-			-		
Municipal Disaster Grant	-	-		-	-		-		-				-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-		-	-	-		-			
Indirect Transfers	20 430	-		20 430	18 387	-	-	-	-	-	-	-	-		-	-	-	-
Infrastructure	20 430	-	-	20 430	18 387		-		-		-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	20 430	-		20 430	18 387	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		- 1			-	-	-	-	-		-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		- 1	-		-	-	-	-	-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools		-		- 1			-		-				-				1	
Rural Household Infrastructure Grant (Indirect)				_			-	-										
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant																-		
Water Services Infrastructure Grant (Schedule 6B)	_			_			_	_			_							
Capacity and Others	·····	-	-	-	-	-	-	-	-	-	-	-	-	İ	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1 .		1			†		· .	l .	l .		T .		· .			1	1
Water Services Operating Subsidy Grant (Indirect)		1				1	1		1	1				1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)		1		_	-	1				1			1		· ·			
Municipal Demarcation Transition Grant (Schedule 6B)	1	1			-	1	1	1	1	1	1	1	1	1	1	1	1	
Total	E0 /77	-		E0 /77	42 227	24.040	9 138	0.140	12 005	12.077	22 222	22 (00	42.00	36.0%	42.00/	44.8%	1	-
Grants excluded from the publication	50 677	-	•	50 677	43 227	24 840	9 138	9 613	13 085	13 077	22 223	22 690	43.2%	36.0%	43.9%	44.8%	-	
		-		-	·	ļ		ļ	ļ	ļ		-	-	ļ	-	ļ	ł	ļ
Urban Settlement Development Grant		-		-	-	-	-	-	-		-		-					
Finance Mangement Grant: Technical Programme	1 .		1	-					<u> </u>							-	<u> </u>	
	50 677			50 677	43 227	24 840	9 138	9 613	13 085	13 077	22 223	22 690						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	563 470	,	-	563 470	434 548	229 044	28 715	29 637	110 479	114 989	139 194	144 626	284.7%	288.0%	24.7%	25.7%	-	
Infrastructure	559 950	-	-	559 950	431 545	226 817	28 048	28 970	109 771	114 492	137 819	143 462	291.4%	295.2%	24.6%	25.6%	-	-
Municipal Infrastructure Grant	462 748			462 748	372 504	167 776	28 048	28 159	109 771	111 639	137 819	139 799	291.4%		29.8%			
Public Transport Infrastructure Grant								-					-	1				
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)	-			_														
2010 FIFA World Cup Stadiums Development Grant	-	-		-			1				-					-		
	2 202			2 202	1 541	1 541	-			2 049		2 049				93.1%		
Rural Road Assets Management Systems Grant	2 202			2 202	1 341	1 341	-			2 049		2 049				73.170		
Municipal Drought Relief Grant	-	-					-	-	-	-	-		-			-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	1	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	1	-	-	-	-	-	-		-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	95 000	-		95 000	57 500	57 500	-	811	-	804	-	1 615	-	(0.8%)	-	1.7%		
Capacity and Others	3 520	-	-	3 520	3 003	2 227	667	667	708	497	1 375	1 164	6.1%	(25.6%)	39.1%	33.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Restructuring Grant	-	-		-	-		-	-	-	-	-		-					
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	667	667	496	497	1 163	1 164	(25.6%)	(25.6%)	64.8%	64.8%		
Municipal Systems Improvement Grant														1 .				
Expanded Public Works Programme Integrated Grant (Municipality)	1 725			1 725	1 208	432			212		212				12.3%			
Infrastructure Skills Development Grant						_		_					_					
Water Services Operating Subsidy Grant							_		_									
Energy Efficiency and Demand Side Management	_							_					_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	1	1	1			-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-			1				-							
Public Transport Network Operations Grant						-	-											
							-											
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	452.210			452.210	452 977			ļ	·	· · · · · · · · · · · · · · · · · · ·		·		ļ				
Indirect Transfers	453 319		-	453 319			-		-	-	-						-	
Infrastructure	450 318		-	450 318	450 318	-	-	-	-		·	-	-	-	-		-	
Regional Bulk Infrastructure Grant	440 318	-		440 318	440 318	-	-	-	-	-	-	-	-					
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-				-	-	-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000		-		-		-	-			-		l	
Capacity and Others	3 001	-	-	3 001	2 659	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-		-	-	-	-	-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-	-	-		-	-	-	-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 659		-		-		-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)		-	1		-						-						1	
Total	1 016 789			1 016 789	887 525	229 044	28 715	29 637	110 479	114 989	139 194	144 626	284.7%	288.0%	13.7%	14.2%	-	i .
Grants excluded from the publication	-		-		-	-	20710		- 110 477	-		-	-			. 1.2.7	-	
Urban Settlement Development Grant	-	-		-			-	-	·	-	-	-	-	†	······	-	1	
Finance Mangement Grant: Technical Programme		_		_									_					
							1											

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	57 663			57 663	48 878	38 683	6 983	5 456	8 631	11 165	15 614	16 621	23.6%	104.6%	27.1%	28.8%		
Infrastructure	47 468	-	-	47 468	38 987	28 792	5 282		6 834		12 116		29.4%		25.5%			-
Municipal Infrastructure Grant	29 468			29 468	23 987	13 792	628	2 731	6 834	4 607	7 462	7 338	988.2%		25.3%			
Public Transport Infrastructure Grant	27 100			27 100	20 707	10772	020	1	0.001	1007	7 102	, 550	700.17	00.770	20.070	24.770		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	15 000	15 000	4 654			3 986	4 654	3 986	(100.0%)		25.9%	22.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	15 000	15 000	4 054			3 700	4 034	3 700	(100.070)		23.770	22.170		
2010 FIFA World Cup Stadiums Development Grant		_					-		-		-		-	1	-			
	-			•	-													
Rural Road Assets Management Systems Grant	-			•	-													
Municipal Drought Relief Grant	-			-	-		-	-		-	-		-			-		
Municipal Water Infrastructure Grant	1	· ·	1	-	-		1		1		1	1	· ·	1	1		1	
Rural Household Infrastructure Grant	1	-	1	- 1	-		1		-		-	1	-				1	
Municipal Disaster Recovery Grant	1	-	1	- 1	-		1	-	-		-	1	-				1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)		-		-		<u> </u>	-		· .	·	-		-	· .			ļ	
Capacity and Others	10 195	-	-	10 195	9 891	9 891	1 701	2 725	1 797		3 498	5 297	5.6%	(5.7%)	34.3%	52.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-		-	-		-			-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	159	473	1 130	817	1 289	1 289	610.7%	72.8%	67.8%	67.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	709	709	254	1 022	-	677	254	1 698	(100.0%)	(33.8%)	25.1%	167.6%		
Infrastructure Skills Development Grant							-							1 .				
Water Services Operating Subsidy Grant							-											
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	1 288		463	463	1 751	463	(64.1%)		35.0%	9.3%		
Municipal Disaster Grant													(*******					
2013 Africa Cup of Nations Host City Operating Grant				_														
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-			-	-	-	-	1	-	-	1	· ·			-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	1	1	-	-	1	· ·			-		
Municipal Demarcation Transition Grant (Schedule 5B)	2 282			2 282	2 282	2 282		1 231	204	615	204	1 847	-	(50.0%)	8.9%	80.9%		
Indirect Transfers	7 073	·		7 073	6 367	2 202		1 231	204	013	204	104/		(30.076)	0.770	00.770		
		-			6 367	ļ							-		•			
Infrastructure	7 073			7 073		ļ	-		·					ļ	-	-		
Regional Bulk Infrastructure Grant	7.070	· ·	1	7.072	12/7	-	-		1		-	1	· ·	1	1		1	
Integrated National Electrification Programme (Eskom) Grant	7 073	-	1	7 073	6 367		1		-		-	1	-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-		-	-			-	-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-	-		-	-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-		-	-		-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-	-		-					
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-			-		-		-			
Bucket Eradication Programme Grant		-		-	-		-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-				-	-	-		-		Į	
Capacity and Others	-	-		-	-					-			-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Total	64 736			64 736	55 245	38 683	6 983	5 456	8 631	11 165	15 614	16 621	23.6%	104.6%	24.1%	25.7%	-	
Grants excluded from the publication				- 1											-		-	
Urban Settlement Development Grant	-	-		-			-		-				-	1	-		·	
	1			_														
Finance Mangement Grant: Technical Programme																		

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

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approve	d Roll Over
-	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, .	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	147 684	-		147 684	101 962	91 962	31 533	31 533	49 332	49 457	80 865	80 990	56.4%	56.8%	54.8%	54.8%		
Infrastructure	141 159	-	-	141 159	96 200	86 200	28 560	28 560	47 191		75 751		65.2%		53.7%	53.7%	-	-
Municipal Infrastructure Grant	101 159			101 159	66 200	66 200	28 560	28 560	46 468	46 469	75 028	75 029	62.7%		74.2%	74.2%		
Public Transport Infrastructure Grant													-					
Public Transport Network Grant											_		_					
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	30 000	20 000			723	723	723	723			1.8%	1.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	40 000			40 000	30 000	20 000	-	-	723	723	723	123	-	-	1.070	1.070		
2010 FIFA World Cup Stadiums Development Grant	-			-			-		-		-					-		
Rural Road Assets Management Systems Grant	-							-							-	-		
Municipal Drought Relief Grant								-							-	-		
	-			-	-		-	-			-	-	-			-		
Municipal Water Infrastructure Grant	-			-	-		-	-			-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-		-		-		-			-		
Municipal Disaster Recovery Grant	-	· ·		-	-	-	-	-	-	-	-	-	-		- 1	-		
Integrated City Development Grant		-		-	-		-	-		-			-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-				-	-		-	-		
Capacity and Others	6 525	-	-	6 525	5 762	5 762	2 973	2 972	2 141	2 265	5 114	5 238	(28.0%)	(23.8%)	78.4%	80.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-				-		-	-		
Restructuring Grant	-	-		-				-			-		-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	713	713	519	520	1 232	1 232	(27.2%)	(27.1%)	72.5%	72.5%		
Municipal Systems Improvement Grant																_		
Expanded Public Works Programme Integrated Grant (Municipality)	2 543			2 543	1 780	1 780	636	636	1 144	1 144	1 780	1 780	79.9%	79.9%	70.0%	70.0%		
Infrastructure Skills Development Grant	_			-	-								_			_		
Water Services Operating Subsidy Grant				_									_			_		
Energy Efficiency and Demand Side Management								_										
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	1	-		-	-		-		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant								-							-	-		
Municipal Human Settlements Capacity Grant	-							-								-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	2 282			2 282	2 282	2 282	1 624	1 624	478	602	2 102	2 225	(70.6%)	(62.9%)	92.1%	97.5%		
	73 669	-		73 669	66 303	2 282		1 024	4/8	002	2 102	2 225	(70.6%)	(02.9%)	92.176	97.5%		ļ
Indirect Transfers		-	-			ļ	·			ļ		ļ				· · · · · · · · · · · · · · · · · · ·		
Infrastructure	73 669	-	-	73 669	66 303	ļ	· · · · · · · · · · · · · · · · · · ·		·	ļ		ļ	-		-			ļ
Regional Bulk Infrastructure Grant	20.00			70.			-	-	-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	73 669	· ·		73 669	66 303	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-		-		-	-		
Bucket Eradication Programme Grant	+	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		_		-			-		-		_				-]	-		<u> </u>
Capacity and Others		-	-				-	-	-		-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-		-		-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-	-	-		-		-			-		
Total	221 353	-	-	221 353	168 265	91 962	31 533	31 533	49 332	49 457	80 865	80 990	56.4%	56.8%	36.5%	36.6%		i .
Grants excluded from the publication		-	-												-			· .
Urban Settlement Development Grant	-	-			-											-		†
Finance Mangement Grant: Technical Programme				-	_		-											
	221 353			221 353	168 265	91 962	31 533	31 533	49 332	49 457	80 865	80 990						
	221 353			221 353	168 265	91 962	31 533	31 533	49 332	49 457	60 865	60 990						

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
Dharas	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	100 100			400.400	400 7/0	400 7/0	05.740		01000	45.000	(0.000		ma and	454.00	40.40	E4 (0)		
Direct Transfers	122 199	·	-	122 199	100 760	100 760	35 742		24 293				(32.0%)		49.1%			
Infrastructure	116 169	-	•	116 169	95 345	95 345	34 918		23 756				(32.0%)		50.5%			
Municipal Infrastructure Grant	91 169	-		91 169	75 345	75 345	34 918	16 945	22 053	40 027	56 971	56 972	(36.8%	136.2%	62.5%	62.5%	10 204	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Public Transport Network Grant		-		-	-	-	-	-				-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	20 000	20 000	-	-	1 703	2 880	1 703	2 880	-		6.8%	11.5%	5	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-				-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		- 1	-	-	-	-	-		-	-	-	-	-		1	
Integrated City Development Grant		-											-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-					
Water Services Infrastructure Grant (Schedule 5B)		-											-					
Capacity and Others	6 030			6 030	5 415	5 415	824	995	537	2 164	1 361	3 159	(34.8%)	117.6%	22.6%	52.4%	603	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-		-	-	-	-			-			
Restructuring Grant		_																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	266	267	366	466	632	733	37.6%	74.7%	37.2%	43.1%		
Municipal Systems Improvement Grant	1 700	-		1700	1700	1700	200	207	300	400	032	/33	37.07	74.770	31.270	43.17	,	
Expanded Public Works Programme Integrated Grant (Municipality)	2 048			2 048	1 433	1 433	342	512	171	512	513	1 024	(50.0%		25.0%	50.0%		
	2 040			2 040	1 433	1 433	342	312	171		313	1 024	(30.0%)		23.0%	30.0%	,	
Infrastructure Skills Development Grant		-		-	-	-	-	-			-		-			-		
Water Services Operating Subsidy Grant		-		-	-	-	-	-			-		-			-		
Energy Efficiency and Demand Side Management		-		-	-	-	-	-			-		-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-					-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-					-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-				-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-		2 282	2 282	2 282	216	216	-	1 187	216	1 402	(100.0%	449.4%	9.5%	61.5%		
Indirect Transfers	22 120	-	-	22 120	19 909		-	-	-	-	-	-	-		-	-	-	-
Infrastructure	22 120	-	-	22 120	19 909	-	-	-	-	-	-		-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	22 120	-		22 120	19 909	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-			-						-				1	
Municipal Water Infrastructure Grant (Indirect)	-	-		- 1	-	-	-	-	-		-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)		-											-					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-													-		İ	
Water Services Operating Subsidy Grant (Indirect)		-					-				_		-					
Municipal Systems Improvement Grant (Schedule 6B)	1								1				1 -	1 .			1	
Municipal Demarcation Transition Grant (Schedule 6B)		1		1			1		1		1		1	1	1		1	
Total	144 319			144 319	120 669	100 760	35 742	17 940	24 293	45 072	60 035	63 011	(32.0%)	151.2%	41.6%	43.7%	10 807	
Grants excluded from the publication	144 317		-	144 317	120 009	100 700	33 /42	17 740	24 273	43 072	60 033	03 011	(32.0%)	131.270	41.0%	43.77	10 007	-
Urban Settlement Development Grant	····	·····	•	·	······································	·		·	······	······		·		<u> </u>	·····	<u> </u>	·	
Finance Mangement Grant: Technical Programme		1			-			1				1						
mance wangement Grant. recinical Programme	+		1					-										
	144 319			144 319	120 669	100 760	35 742	17 940	24 293	45 072	60 03	63 011					10 807	

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

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						to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t			d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department	1 '	Department	·		
							September 2017	2017	December 2017	2017					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
R thousands																		
Direct Transfers	111 672			111 672	90 372	89 922	25 958	28 642	37 187	56 878	63 145	85 520	43.3%	98.6%	56.5%	76.6%	38 939	
Infrastructure	101 480	-	-	101 480	82 762	82 762	25 244	26 870	34 854	51 583	60 098		38.1%				28 598	
Municipal Infrastructure Grant	83 480			83 480	64 762	64 762	25 244	25 244	19 163	37 201	44 407	62 445	(24.1%)		53.2%		28 598	
Public Transport Infrastructure Grant				-									(=)					
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant	18 000	· ·		18 000	18 000	18 000	-	1 626	15 691	14 383	15 691	16 009		784.5%	87.2%	88.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	10 000	-	1 020	13 071	14 303	13 071	10 007		704.570	07.270	00.770		
					-													
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-		-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-				
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-				
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-			-	-		
Rural Household Infrastructure Grant	-	-		-			-	-		-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	1 -	-	-	-	-		- 1	-	1	
Integrated City Development Grant	-	-		-			-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-			-											
Water Services Infrastructure Grant (Schedule 5B)	1 -			_	-				1 -	1 -				1 .			l	
Capacity and Others	10 192		-	10 192	7 610	7 160	714	1 771	2 333	5 295	3 047	7 066	226.8%	198.9%	29.9%	69.3%	10 341	-
2010 FIFA World Cup Host City Operating Grant	10 172			10 172	7 010	7 100		1771	2 333	- 3273	3047	7 000	220.070	170.770	27.770	07.370	10 341	
					-													
Restructuring Grant		-						-	486	-		4 070		45.000		58.5%	679	
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	714	886	486	486	1 200	1 372	(31.9%)	(45.2%)	51.2%	58.5%	6/9	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	757		485	-	1 243	-	(35.9%)	-	124.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-	-				
Energy Efficiency and Demand Side Management	-	-		-	-		-	-			-				-			
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				_														
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	6 847			6 847	4 565	4 565		128	1 847	4 323	1 847	4 451		3289.3%	27.0%	65.0%	9 662	
	53 116	·····		53 116	47 803	4 303		120	1047	4 323	1047	9 931	·····	3207.370	21.0%	03.0%	9 002	-
Indirect Transfers						ļ						ļ	-					
Infrastructure	53 116	·	-	53 116	47 803		-	<u> </u>	······	ļ		ļ		-	-	-	-	
Regional Bulk Infrastructure Grant		-				-	-				-				-	-		
Integrated National Electrification Programme (Eskom) Grant	53 116	-		53 116	47 803	-	-	-	1	-	-		-		- 1	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-	-		-	-		-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-			-	-	-	-	-	-	-		-	-	l	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-		-		-		-		-			
Municipal Water Infrastructure Grant (Indirect)		-		-			-	-			-		-		-		1	
Bucket Eradication Programme Grant	-	-		-			-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	_			-			-				-							
Capacity and Others		-	-	-	-	·	-	-	-	-	-	·	-	İ	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- t	l	ļ			†	l	· .	1	t		l		l .			1	-
Water Services Operating Subsidy Grant (Indirect)		1			-		1		1	1	1	1	1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)		1		-			1		1	1	1		1	1	1		1	
		· ·		-			-		1				1		-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)						-												
Total	164 788	-	-	164 788	138 175	89 922	25 958	28 642	37 187	56 878	63 145	85 520	43.3%	98.6%	38.3%	51.9%	38 939	-
Grants excluded from the publication	-	-	-	-	-	-	-		-	<u> </u>	-	ļ	-	-	-	-	-	-
Urban Settlement Development Grant		-		-	-	-	-	-	1		-		-		-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	<u> </u>	-	-		-	-	-			
				164 788	138 175	89 922	25 958	28 642	37 187	56 878	63 145	85 520					38 939	

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					Year 1	o date	First C	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	562 193		-	562 193	434 978	434 386	64 689	64 679	151 737	155 010	216 426	219 689	134.6%	139.7%	38.5%	39.1%	23 01	8 -
Infrastructure	559 082	-	-	559 082	432 262	432 262	64 530	64 530	151 277	153 404	215 807	217 934	134.4%	137.7%	38.6%	39.0%	23 011	8 -
Municipal Infrastructure Grant	524 360			524 360	410 452	410 452	64 530	64 530	147 562	147 562	212 092	212 092	128.7%	128.7%	40.4%	40.4%	8 800	1
Public Transport Infrastructure Grant				-					_				_		_			
Public Transport Network Grant						_		_										
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-	-	-	-		-	1	-	-	-	1		
	-	-			-		-		-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	2 244			2 244	1 571	1 571	-	-		366	-	366	-			16.3%		
Rural Road Assets Management Systems Grant	2 244			2 244	1 3/1	15/1	-	-	-	300	-	300	-		-	10.37	2	
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	32 478			32 478	20 239	20 239			3 715	5 476	3 715	5 476	-		11.4%	16.9%	14 218	
Capacity and Others	3 111			3 111	2 716	2 124	159	149	460	1 606	619		189.3%	981.0%	19.9%			·
2010 FIFA World Cup Host City Operating Grant					2710		-		100	- 1000	017	1700	-	701.070		00.47		
	-	-					-		-		-				-			
Restructuring Grant	1 795	-		1 795	1 795	1 795	127	127	127	1 457	254	1 584	-	1049.4%	14.2%	88.2%	,	
Local Government Financial Management Grant	1 /95			1 /95	1 /95	1 /95	127	127	127	1437	204	1 384	-	1049.4%	14.2%	88.27	2	
Municipal Systems Improvement Grant		-				1	1.					1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-		1 316	921	329	32	22	333	149	365	171	940.6%	583.5%	27.7%	13.0%		
Infrastructure Skills Development Grant	-	-				-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Grant	-			-	-	-					-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant				_									_					
Public Transport Network Operations Grant	_					_		_					_					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-		-				-			
Indirect Transfers	80 107	·	-	80 107	77 107	·			·	-		·	·	ļ	······································		-	
	77 682	-		77 682	74 682													
Infrastructure			-				· · · · · · · · · · · · · · · · · · ·	-	·		·		-		-		-	
Regional Bulk Infrastructure Grant	67 682			67 682	64 682	-		-			-	1	-		1	-	1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-	-		-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-	-		-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-	-	-	-		-		-		-			
Capacity and Others	2 425	-	-	2 425	2 425	-		-	-				-	1 .	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)							-										1	
Water Services Operating Subsidy Grant (Indirect)						1	1			1	1	1		1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)	2 425	_		2 425	2 425	-	-	-	_	1	-		_		1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	2 420	1		2 420	2 420	-	1	· -	1		1	1	-	1	1	1	1	
		· ·								488.111								-
Total	642 300	-	-	642 300	512 085	434 386	64 689	64 679	151 737	155 010	216 426	219 689	134.6%	139.7%	33.7%	34.2%		
Grants excluded from the publication	-	-	-	-		-	-	-	-	-	-	<u>-</u>		·	-	-	-	
Urban Settlement Development Grant	-	-		-	-	-		-	-	-	-	-	-		-		1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-		-		-			
	642 300			642 300	512 085	434 386	64 689	64 679	151 737	155 010	216 426	219 689					23 01	

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	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	59 229	-		59 229	57 269	57 269	6 233	6 982	13 538	25 875	19 771	32 857	117.2%	270.6%	33.4%	55.5%	1 469	
Infrastructure	52 090			52 090	51 613	51 613	5 280		11 712				121.8%		32.6%		1469	
	45 090			45 090	44 613	44 613	5 280	4 828	11 584	23 290		28 118	119.4%					
Municipal Infrastructure Grant	45 090	-		45 090	44 013	44 013	5 280	4 828	11 384	23 290	10 804	28 118	119.4%	382.4%	37.4%	02.4%	1 409	
Public Transport Infrastructure Grant	-	-		-	-		-	-			-		-			-		
Public Transport Network Grant	7.000			7.000	7 000	7 000	-	-		-	-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	128	380	128	380			1.8%	5.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-		-	-			-	-							
2010 FIFA World Cup Stadiums Development Grant	-	-		=	-	-	-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		=	-	-	-	-		-	-	-	-			-		
Municipal Drought Relief Grant	-	-			-	-	-	-			-	-	-		-			
Municipal Water Infrastructure Grant	-	-			-	-	-	-			-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-	1	-	-	-	-		-			-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-	-	-			-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	7 139		-	7 139	5 656	5 656	953	2 155	1 826	2 205	2 779	4 359	91.6%	2.3%	38.9%	61.1%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-	-		-	-		-		-			
Restructuring Grant																		
Local Government Financial Management Grant	2 533			2 533	2 533	2 533	953	933	101	369	1 054	1 303	(89.4%)	(60.5%)	41.6%	51.4%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	,,,,	700	101	507	1004	1 505	(07.470)	(00.070)	41.070	31.17		
Expanded Public Works Programme Integrated Grant (Municipality)	1 562	· ·		1 562	1 093	1 093	1	800	495	605	495	1 405		(24.3%)	31.7%	90.0%		
Infrastructure Skills Development Grant	1 302	· ·		1 302	1 073	1 073	1	000	475	003	473	1 403	· ·	(24.570)	31.770	70.070		
							-				-							
Water Services Operating Subsidy Grant	-			-	-	-	-		-		-							
Energy Efficiency and Demand Side Management							-				-							
Municipal Disaster Grant	-	-		-	-		-	-			-		-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		=	-	-	-	-		-	-	-	-			-		
Public Transport Network Operations Grant	-	-		=	-	-	-	-			-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-		3 044	2 030	2 030	-	421	1 230	1 230		1 652	-	191.9%	40.4%	54.3%		
Indirect Transfers	40 503	-	-	40 503	36 451												-	
Infrastructure	40 503	<u>-</u>	-	40 503	36 451		<u>-</u>	-	<u>-</u>	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		÷	-	-	-	-		-	-	-	-					
Integrated National Electrification Programme (Eskom) Grant	40 503	-	1	40 503	36 451	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-			-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-			-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-		-			-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Capacity and Others		-		- 1	-		-	-	-	-	-	-	-	· .	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-											-		-		İ	
Water Services Operating Subsidy Grant (Indirect)	-			-														
Municipal Systems Improvement Grant (Schedule 6B)			1			_	1 .		1					1 .			1	
Municipal Demarcation Transition Grant (Schedule 6B)	1	1	1				1		1	1	1	1	1	1 .	1		1	
Total	99 732			99 732	93 720	57 269	6 233	6 982	13 538	25 875	19 771	32 857	117.2%	270.6%	19.8%	32.9%	1 469	1
Grants excluded from the publication	11132	·	-	77 132	73 720	37 207	0 233	0 702	13 330	23013	19771	JZ 031	117.2%	210.0%	17.070	32.7%	1401	-
Urban Settlement Development Grant		· · · · · · · · · · · · · · · · · · ·	·		······································	·		·	·	······		·		† <u>·</u>		·	·	·
Finance Mangement Grant: Technical Programme	1							1				1						
r mance mangement Grant. recinical r rogiannie	_			-								_				-		
	99 732			99 732	93 720	57 269	6 233	6 982	13 538	25 875	19 771	1 32 857					1 469	

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	42 095			42 095	27 171	18 645	211	286	22 268	6 004	22 479	6 290	10453.6%	1998.4%	53.4%	14.9%	10 910	
Infrastructure	35 718	-	-	35 718	22 108	13 582	117		21 715		21 832		18459.8%		61.1%			
Municipal Infrastructure Grant	35 718			35 718	22 108	13 582	117		21 715	4 872	21 832	4 989	18459.8%		61.1%			
Public Transport Infrastructure Grant	33 / 10			33 / 10	22 100	13 302	117	117	21 / 13	4 0 / 2	21 032	4 707	10437.07	4072.376	01.170	14.07	0314	
Public Transport Infrastructure Grant				-	-								-					
Integrated National Electrification Programme (Municipal) Grant				-	-								-			-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-								-			-		
		-		-	-	-	-		-				-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Capacity and Others	6 377	-		6 377	5 063	5 063	94	169	553	1 131	647	1 301	488.3%	568.0%	10.1%	20.4%	2 396	-
2010 FIFA World Cup Host City Operating Grant	-			-	-	-			-				-		-	-		
Restructuring Grant	-	-		-	-		-	-	-		-		-		-			
Local Government Financial Management Grant	2 333	-		2 333	2 333	2 333	94	95	185	185	279	280	96.8%	95.1%	12.0%	12.0%		
Municipal Systems Improvement Grant				_	-		_				_		_					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	_		266	467	266	467	_		26.6%	46.7%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	1	-	1	-	1						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	1	-	1	-	-		1				
Public Transport Network Operations Grant	-			-	-								-					
Municipal Human Settlements Capacity Grant				-	-								-					
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-		3 044	2 030	2 030	-	75	102	479	102	554		543.0%	3.4%	18.2%	2 396	
	15 264		-	15 264	13 737	2 030	-		102	4/9	102	554		543.0%	3.4%	18.27	2 390	
Indirect Transfers						ļ							-		•	· · · · · · · · · · · · · · · · · · ·	·	
Infrastructure	15 264		-	15 264	13 737	ļ	-	ļ	-	ļ		ļ	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	1	45.0			-	-								-		
Integrated National Electrification Programme (Eskom) Grant	15 264	-	1	15 264	13 737	-	-	-	-		-	-	· ·		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-			-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		<u> </u>	-	-		-			
Capacity and Others				-							-		-				-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-		-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total	57 359	-	-	57 359	40 908	18 645	211	286	22 268	6 004	22 479	6 290	10453.6%	1998.4%	39.2%	11.0%	10 910	-
Grants excluded from the publication				- 1			-		-			-	-		-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	·	
Finance Mangement Grant: Technical Programme		-	1				-	-	-				-					
	57 359			57 359	40 908	18 645	211	286	22 268	6 004	22 47	6 290					10 910	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Polokwane(LIM354)					Year	to date	First C	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	Aujustinents	2017/10				municipalities by	National	municipalities by	National		National		National		2017/10	by municipanties
	01 2012				schedule	direct grants	National					municipalities		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	867 802			867 802	597 521	593 281	103 875	114 978	167 510	135 693	271 205	250 671	(1.20)	18.0%	31.3%	28.9%	30 295	-
Direct transfers Infrastructure	844 588		·	844 588	582 027	582 027	102 294	112 773	165 361		271 385 267 655	246 933	61.3% 61.7%			29.2%	30 295	
Municipal Infrastructure Grant	352 178	-		352 178	269 102	269 102	34 198	41 182	45 638	69 673	79 836	110 854	33.5%	69.2%	22.7%	31.5%	28 495	1
Public Transport Infrastructure Grant	041 701	-		041 701		400.017					-		******	2/4 50		-	4 000	
Public Transport Network Grant	216 734	-		216 734	108 367	108 367	117	2 560	22 207	22 056	22 324	24 616	18880.3%				1 800	1
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000		1 931	40 000		40 000	2 213	-	(85.4%)		5.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	26 000	-		26 000	19 800	19 800	6 092	5 214	4 047	7 925	10 139	13 139	(33.6%)	52.0%	39.0%	50.5%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-			-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-			-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	209 676	-		209 676	144 758	144 758	61 887	61 887	53 469	34 223	115 356	96 110	(13.6%)	(44.7%)	55.0%	45.8%		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			- 1			
Capacity and Others	23 214		-	23 214	15 494	11 254	1 581	2 206	2 149	1 533	3 730	3 738	35.9%	(30.5%)	16.1%	16.1%		
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-		-	-	-	-	-	-		-	1	-	-	***************************************	
Restructuring Grant											_							
Local Government Financial Management Grant	2 979			2 979	2 979	2 979	323	322	520	520	843	842	61.0%	61.3%	28.3%	28.3%		
Municipal Systems Improvement Grant	2 ///			2,,,,	2 ///	2717	525	322	520	-	045			01.570	20.570	20.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 978	-		4 978	3 485	1 245	167	594	651	651	818	1 245	289.8%	9.6%	16.4%	25.0%		
Infrastructure Skills Development Grant	6 213			6 213	3 000	3 000	1 091	200	978	031	2 069	200	(10.4%)			3.2%		
Water Services Operating Subsidy Grant	0 213	-		0 2 1 3	3 000	3 000	1 091	200	9/8		2 009	200		(100.0%)	33.376	5.276		
	/ 000	-			4.000	2 000	-	-	-		-	-	-		-			
Energy Efficiency and Demand Side Management	6 000	-		6 000	4 000	2 000	-	-	-		-	-	-		-			
Municipal Disaster Grant		-			-	-	-				-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-		3 044	2 030	2 030	-	1 089	-	362	-	1 451	-	(66.8%)	-	47.7%		
Indirect Transfers	145 978	-	-	145 978	135 403	-		-	-		-	-	-		-		-	-
Infrastructure	145 978		-	145 978	135 403	-		-									-	-
Regional Bulk Infrastructure Grant	-	-				-		-	-		-				-			
Integrated National Electrification Programme (Eskom) Grant	105 748	-		105 748	95 173	-	-		-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	230	-		230	230	-	-	-	-		-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-		-		-				-			
Backlogs in the Electrification of Clinics and Schools	-	-		-			-		-		-				-			
Rural Household Infrastructure Grant (Indirect)							_	_	_									
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-		-		-				- 1			
Bucket Eradication Programme Grant	-	-		-			-		-		-		-		- 1			
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000		_	_	_									
Capacity and Others	10 000		-	- 10 000	10 000		-	-	-	-	-	-		†		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	1			-					-					l				-
Water Services Operating Subsidy Grant (Indirect)	1									1	1	1		1				
Municipal Systems Improvement Grant (Schedule 6B)	1				-		-	-	_		1	1						
Municipal Demarcation Transition Grant (Schedule 6B)	1	1		1	-	1			1	1	1	1	1	1	- 1			
Total	1 013 780			1 013 780	732 924	593 281	103 875	114 978	167 510	135 693	271 385	250 671	61.3%	18.0%	26.8%	24.7%	30 295	
Total Grants excluded from the publication	1 013 780	-	-	1 013 780	/32 924	593 281	103 8/5	114 9/8	16/510	135 693	2/1 385	200 6/1	61.3%	18.0%	∠6.8%	24.7%	30 295	-
	ļ			-		ļ			·	ļ		-	-	ļ	-	·	·	
Urban Settlement Development Grant	1	1 -	1	-		-	-	-	1	-	-	-	-		- 1	-		1
Finance Management Creat, Technical Programme																		
Finance Mangement Grant: Technical Programme	1 013 780	-		1 013 780	732 924	593 281	103 875	114 978	167 510	135 693	271 385	250 671	-		-	-	30 295	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities. Sources: DCRA Monthly sports by the instructional transferring officer and Municipal signost) and electronic verification. All the figures are unaudited.

All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		, , , ,
	0.2012				Schodulo	uncor grants		30 September	Department by 31		Department	mamorpanics	Department	manicipanics	Department	manicipantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	63 439			63 439	42 161	26 517	1 481	1 588	16 167	7 995	17 648	9 583	991.6%	403.5%	27.8%	15.1%	-	—
Infrastructure	60 134	-	-	60 134	39 204	23 560	391	412	15 745				3926.9%					
Municipal Infrastructure Grant	60 134			60 134	39 204	23 560	391	412	15 745	7 577	16 136	7 989	3926.9%		26.8%			-
Public Transport Infrastructure Grant	00 134	· ·		00 134	37 204	23 300	371	412	15 745	7377	10 130	7 707	3720.77	1737.070	20.070	10.370		
Public Transport Network Grant	-	· ·		-									-		-			
	-						-				-							
Integrated National Electrification Programme (Municipal) Grant	-						-				-							
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-				-		-					
Rural Road Assets Management Systems Grant	-	-					-	-	-		-		-			-		
Municipal Drought Relief Grant	-	-		-		-	-		-		-		-		-			
Municipal Water Infrastructure Grant	-	-		-		-	-		-		-		-		-			
Rural Household Infrastructure Grant	-	-		-		-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-		-		-		1	
Integrated City Development Grant	-	-		-		-	-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	3 305		-	3 305	2 957	2 957	1 090	1 176	422	419	1 512	1 594	(61.3%)	(64.4%)	45.7%	48.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-		-	-		-	-	-	-	-	1	-			
Restructuring Grant																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	800	801	162	159	962	960	(79.8%)	(80.1%)	44.8%	44.7%		
Municipal Systems Improvement Grant	2 140			2 110	2.110	2 110	000	001	102		702	700	(17.070)	(00.170)	11.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-		1 160	812	812	290	375	260	260	550	635	(10.3%)	(30.8%)	47.4%	54.7%		
	1 100			1 100	012	012	290	3/3	200	200	330	033	(10.370)	(30.670)	47.470	34.770		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-		-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-		-		-	-		-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	24 902	-	-	24 902	22 410		-		-		-		-		-		-	
Infrastructure	24 902	-	-	24 902	22 410		-		-		-	-					-	-
Regional Bulk Infrastructure Grant	-	-			-	-	-		-	-	-	-			-			
Integrated National Electrification Programme (Eskom) Grant	24 902	-		24 902	22 410	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-		-				-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-			-		-				-		-		1	
Rural Household Infrastructure Grant (Indirect)	_			_					1 .		1		_	1 .			1	
Municipal Water Infrastructure Grant (Indirect)				_			_		_		_							
Bucket Eradication Programme Grant	_			- 1			-						-		_			
Water Services Infrastructure Grant (Schedule 6B)				_					1		1 .						1	
Capacity and Others		-	-						······································			-		† <u>-</u>			-	
Energy Efficiency and Demand Side Management (Eskom)			1			† <u>-</u>	-	<u> </u>	1	·	-	·		l		·	·	+
Water Services Operating Subsidy Grant (Indirect)	1	1		1			1		1		1			1			1	
Municipal Systems Improvement Grant (Schedule 6B)	1	1		1		1	1		1	1	1			1			1	
	-	· ·		-	-		1	-	1		1		-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)				-									-		-	-		-
Total	88 341	-		88 341	64 571	26 517	1 481	1 588	16 167	7 995	17 648	9 583	991.6%	403.5%	20.0%	10.8%		-
Grants excluded from the publication	·····	-	·	-		-		-	-	-		-	·		-			
Urban Settlement Development Grant	-	-		-		-	-		-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme		-	<u> </u>	-		-	-	-	-	-	-	-	-		-	-	<u> </u>	
	88 341			88 341	64 571	26 517	1 481	1 588	16 167	7 995	17 648	9 583						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Capricorn(DC35)					Year	to date	First 0	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
Dhouse	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	333 784			333 784	222 633	222 633	81 271	20 318	91 884	114 094	170 155	134 411	13.1%	461.6%	51.9%	40.3%		
Direct Transfers	327 454	-		333 784	217 827	217 827	81 185		91 884		173 155 172 459	132 287	13.1%					ļ
Infrastructure																		-
Municipal Infrastructure Grant	235 037	-		235 037	144 135	144 135	80 699	16 301	62 686	97 363	143 385	113 663	(22.3%)	497.3%	61.0%	48.4%		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-	-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant	2 417	-		2 417	1 (00	1 (00	486		489	1 221	0.75	1 221	- 0.404		40.3%	50.5%		
Rural Road Assets Management Systems Grant	2 417	-		2417	1 692	1 692	486		489		975	1 221	0.6%	-	40.3%	50.5%		
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-				-			
Municipal Water Infrastructure Grant	1	1	1	-	-	-	1			-			-					
Rural Household Infrastructure Grant	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	1	-		-	-	-	-		-	-		-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1		-	-	-						-		-			
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	72 000	72 000		2 501	28 099		28 099	17 402		495.7%	31.2%			
Capacity and Others	6 330	-	-	6 330	4 806	4 806	86	1 515	610		696	2 124	609.3%	(59.8%)	11.0%	33.6%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Restructuring Grant Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	77	76	601	600	678	676	680.5%	686.1%	54.2%	54.1%		
Municipal Systems Improvement Grant	1 250			1200	1 200	1 200		,,,	001	-	070	0,0	000.070	000.170	54.270	04.170		
Expanded Public Works Programme Integrated Grant (Municipality)	5 080			5 080	3 556	3 556	9	1 439	9	9	18	1 448		(99.4%)	0.4%	28.5%		
Infrastructure Skills Development Grant	5 555			5 000	5 550	5 550		1 107	_ ′		10	1 110		(77.470)	0.470	20.070		
Water Services Operating Subsidy Grant										1								
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Homan Settlements capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-		-	-			-	-	-	-		
Indirect Transfers	24 636			24 636	13 136													
Infrastructure	23 000			23 000	11 500		-	·	-									
Regional Bulk Infrastructure Grant	23 000			23 000	11 500	·····		·				·····		<u> </u>		<u> </u>		+
Integrated National Electrification Programme (Eskom) Grant	25 000	1	1	25 500		1	1	1			1	1		1	_			
Neighbourhood Development Partnership Grant (Technical Assistance)								1 :				1		1 1				
Backlogs in Water and Sanitation at Clinics and Schools	1		1				1 .			1		1	1	1				
Backlogs in the Electrification of Clinics and Schools																		
Rural Household Infrastructure Grant (Indirect)	1 .		1			1	1 .	1		1		1	1	1		1		
Municipal Water Infrastructure Grant (Indirect)	1	1	1			1 1	1		1	1 1	1	1	1	1 .				
Bucket Eradication Programme Grant		-		-		-	-			-								
Water Services Infrastructure Grant (Schedule 6B)	1	_		-	_		-		_	1 -			-		_			
Capacity and Others	1 636	-	-	1 636	1 636	-	-	·	-	-	-	-		· .	-	-	-	1 -
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	ļ		-		-	1		ļ	-		-						
Total	358 420			358 420	235 769	222 633		20 318	91 884	114 094	173 155	134 411	13.1%	461.6%	48.3%	37.5%		·
Grants excluded from the publication			-	-	·			<u> </u>	-		-	-		·		·	·	ļ
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	<u> </u>	-		-		-	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-		
	358 420			358 420	235 769	222 633	81 271	20 318	91 884	114 094	173 155	134 411						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Other digiustments Total Available 2017/18 - 26 51 - 23 35 - 23 35 - 3 31 - 3 31	Approved payment schedule 2 2 2859 9		Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	2017	Actual expenditure National Department	penditure Actual expenditure by municipalities 10 119 9 073	Actual expenditure National Department 74.5%	m 1st to 2nd Q Actual expenditure by municipalities (93.0%) (100.0%)	% Change of Exp as % of Allocation National Department	Exp as % of Allocation by municipalities 38.2% 38.8%	Total Available	by municipalities
Adj 0 400) 0 400)	djustments 2017/18 - 26.51 - 26.52 - 23.39	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2017	expenditure by municipalities by 30 September 2017 9 454 9 073	expenditure National Department by 31 December 2017	expenditure by municipalities by 31 December 2017 665	expenditure National Department	expenditure by municipalities 10 119 9 073	expenditure National Department 74.5%	expenditure by municipalities (93.0%)	Allocation National Department 3.9%	Allocation by municipalities 38.2%	2017/18	by municipalities
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0 400)	- 23 35 23 39	9		September 2017	2017 9 454 9 073	December 2017 665	2017	1 046	9 073	74.5%		3.9%			
0 400)	- 23 35 23 39	9		381	9 454 9 073	665	665		9 073	-					
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0.400)	33 63	3170	2 377		7 434		003	1040	10 117	74.370	(73.070)	1.770	10.170		
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Lephalale(LIM362)				1	Year	to date	First 0	Quarter	Second	d Quarter	YTD Exr	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
Divini	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	100 205			100 205	07.2/0	07.2/0	11.//5	22 222	25 200	44,000	47.000	(0.001	202.40/	02.00	42.10/	(2.20)	221	
Direct Transfers	109 285 106 370			109 285	87 368 84 818	87 368 84 818	11 665		35 390		47 055 45 835	68 031 66 731	203.4%				331	
Infrastructure				106 370			11 324		34 511						43.1%		331	
Municipal Infrastructure Grant	44 370	-		44 370	34 818	34 818	11 324	11 289	22 511	27 581	33 835	38 870	98.8%	144.3%	76.3%	87.6%		
Public Transport Infrastructure Grant	-	-		-	-	-		-	-		-		-					
Public Transport Network Grant	-	-		-	-		-			-	-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	10 000	10 000	-	3 352	12 000	6 428	12 000	9 780	-	91.8%	100.0%	81.5%	331	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-		-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-			-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	2 416	-		-	2 416		(100.0%)	-			
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-		-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	40 000	40 000	-	5 825	-	9 840	-	15 665	-	68.9%		31.3%		
Capacity and Others	2 915		-	2 915	2 550	2 550	341	342	879	958	1 220	1 300	157.8%	180.5%	41.9%	44.6%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-		-		-		-						***************************************	
Restructuring Grant																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	341	342	879	879	1 220	1 220	157.8%	157.3%	71.8%	71.8%		
Municipal Systems Improvement Grant	1 700			1700	1700	1700	511	512	0,,		1220	1220	107.030	107.070	71.070	71.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-		1 215	850	850			-	79	-	79	-	-	-	6.5%		
Infrastructure Skills Development Grant	1213	-		1213	030	030			-		-	,,,		-	-	0.370		
Water Services Operating Subsidy Grant				-														
Energy Efficiency and Demand Side Management				-														
				-														
Municipal Disaster Grant	-	-		-	-		-		-		-			-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-			-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-		-	-	-	-		
Indirect Transfers	62 605	-		62 605	55 443			-				-						
Infrastructure	62 605	_	-	62 605	55 443	-	-	-	-	-	-	_	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000	-		1 000	-		-		-	-	-		-	-	-			
Integrated National Electrification Programme (Eskom) Grant	61 605	-	1	61 605	55 443	-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-		-	-	-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-	-	-			
Rural Household Infrastructure Grant (Indirect)		-		-			-		-		-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-	1	- 1		-			-		-							
Capacity and Others	-	-	-	-		-	-	-	-		-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-		1 -		-		-		-					
Water Services Operating Subsidy Grant (Indirect)	_	-	1	-	_		1 -											
Municipal Systems Improvement Grant (Schedule 6B)			1			_	1 .						_	1				
Municipal Demarcation Transition Grant (Schedule 6B)		1	1]							1	1	1	1	1			
Total	171 890			171 890	142 811	87 368	11 665	23 223	35 390	44 808	47 055	68 031	203.4%	92.9%	27.4%	39.6%	331	-
Grants excluded from the publication	171 070	l	-	171 070	142 011	07 300	11 003	23 223	33 390	44 000	47 033	00 03 1	203.470	72.770	27.470	37.070	331	-
Urban Settlement Development Grant	···	·	·		······································	·	······································	·	·		· · · · · · · · · · · · · · · · · · ·			†i		·	·	·
Finance Mangement Grant: Technical Programme					-									1				
r mance wangement Grant. recrinical Ploylatilitie		-		-					_		-		-	1 -		-		
	171 890	-	-	171 890	142 811	87 368	11 665	23 223	35 390	44 808	47 055	68 031					331	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Direct Transfers	89 004			89 004	71 729	74 229	6 591	4 434	28 610	3 518	35 201	7 952	334.1%	(20.7%)	39.5%	8.9%		
Infrastructure	86 304	-	-	86 304	69 329		5 782		27 536		33 318		376.2%		38.6%			
Municipal Infrastructure Grant	26 304			26 304	21 329	21 329	3 375	3 263	11 407	2 844	14 782	6 107	238.0%		56.2%			-
Public Transport Infrastructure Grant	20 304	-		20 304	21 327	21 327	33/3	3 203	11 407	2 044	14702	0 107	230.07	(12.770)	30.270	23.21		
Public Transport Network Grant	-	-		-	-		1				-		-					
	25 000			25 000	20 000	22 500	2 095		3 665		5 760		74.9%		23.0%			
Integrated National Electrification Programme (Municipal) Grant	23 000	-		25 000	20 000	22 300	2 093		3 003		3 700		74.9%	-	23.076	1		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-		-	-			-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-						-	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-		-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	1 -	-	1 -	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant		_		_			_											
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-													
Water Services Infrastructure Grant (Schedule 5B)	35 000	_		35 000	28 000	28 000	312		12 464		12 776	1	3894.9%		36.5%			
Capacity and Others	2 700			2 700	2 400		809	1 171	1 074	675		1 846	32.8%		69.7%		·	-
2010 FIFA World Cup Host City Operating Grant	2 /00		·····	2 700	2 400	2 400		1 1/1	1074		1 003	1 040	32.0%	(42.470)	07.770	00.470		·
	-	-		-	-		-											
Restructuring Grant		-				1		1		1		1						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	774	774	130	88	904	862	(83.2%)	(88.6%)	53.2%	50.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	35	397	944	587	979	984	2597.1%	47.8%	97.9%	98.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-					-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-				-			
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-				-			
Municipal Disaster Grant				-														
2013 Africa Cup of Nations Host City Operating Grant		_		_			_											
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-	-		-	-	1	1	-		1	-	1	-			-		
	-	-		-	-	1	1	1		1	-	1	-			-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-			-							
Municipal Demarcation Transition Grant (Schedule 5B)						<u> </u>	-	ļ	-		-			ļ	-	-		
Indirect Transfers	4 899		•	4 899	4 410				-		-	-					-	
Infrastructure	4 899	-	-	4 899	4 410	-	-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	4 899	-	1	4 899	4 410	-	1 -	-	1	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	1 -	-	1 -	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)		_	1		-		1 .		1 .			1						
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-				-							
Bucket Eradication Programme Grant	-	-	1		-													
Water Services Infrastructure Grant (Schedule 6B)	_	_		_							_	1						
Capacity and Others					-	·	-		-		-	-		†	-	-		-
Energy Efficiency and Demand Side Management (Eskom)			l	ļ		† · · · · · · · ·	1	·	1	·	1			1	l	-	l	·
						1						1						
Water Services Operating Subsidy Grant (Indirect)		-	1	1		1	1	1	1	1	1	1	-	1	1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-			-	1	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)							-	-			-				-			
Total	93 903			93 903	76 139	74 229	6 591	4 434	28 610		35 201	7 952	334.1%	(20.7%)	37.5%	8.5%	-	
Grants excluded from the publication	-	-	-	-	-	<u> </u>	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	1	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme		-		-	-	<u> </u>	-	-	-	-	-	<u> </u>		<u> </u>	-	-		
•	93 903			93 903	76 139	74 229	6 591	4 434	28 610	3 518	35 201	7 952						1

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	225 059			225 059	185 331	100 053	32 772	31 691	41 320	46 622	74 092	78 313	26.1%	47.1%	32.9%	34.8%	_	+
Infrastructure	222 266		-	222 266	182 866	97 588	32 615		40 270		72 885		23.5%		32.9%			
			-															
Municipal Infrastructure Grant	159 266	-		159 266	129 866	62 088	30 753	29 357	35 830	35 377	66 583	64 735	16.5%		41.8%	40.6%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-			-	-				-		
Public Transport Network Grant		-					-	-				-				-		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	10 500	275	-		-	275	-	(100.0%)	-	2.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-			-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-						
Municipal Water Infrastructure Grant	-	-	1	-	-	-	-	-		-	-		-		-		1	
Rural Household Infrastructure Grant				-			-		-		-							
Municipal Disaster Recovery Grant	-		1	-			-				-			1 .	-		1	
Integrated City Development Grant			1				-	1 -	1 .			1		1 .			1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_			-				-							
Water Services Infrastructure Grant (Schedule 5B)	50 000	_	1	50 000	40 000	25 000	1 587	1 587	4 440	10 617	6 027	12 204	179.8%	569.0%	12.1%	24.4%	1	
Capacity and Others	2 793		-	2 793	2 465	2 465	157		1 050				568.8%		43.2%			
2010 FIFA World Cup Host City Operating Grant	2 173			2 173	2 403	2 403	137	/4/	1 030	- 020	1207	1373	300.076	(13.770)	43.270	47.270		
Restructuring Grant	-	-		-					-		-	1						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		589	885	520	885	1 110		(11.8%)	52.1%	65.3%		
	1 /00	-		1700	1 700	1 700	-	289	883		885	1110		(11.8%)	52.1%	00.376		
Municipal Systems Improvement Grant		-				1		1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 093	-		1 093	765	765	157	157	165	108	322	265	5.1%	(31.5%)	29.5%	24.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-	-	-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-			-							
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant							-		-									
Municipal Demarcation Transition Grant (Schedule 5B)		_					-											
Indirect Transfers	193 760		-	193 760	162 081		-		-		-				-		-	
Infrastructure	192 972			192 972	161 293												-	
Regional Bulk Infrastructure Grant	150 000	-		150 000	122 620	·	-	·						·				-
Integrated National Electrification Programme (Eskom) Grant	42 972	_	1	42 972	38 673		1		1				-	1	1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	42 772	_		42 772	30 073	1	1			1	_		-	1	· ·			
Backlogs in Water and Sanitation at Clinics and Schools			1				1				1	1			1		1	
Backlogs in Water and Samilation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	1	_	1		-	1	1	1	1		1	1	-		1		1	
	1	_	1		-	1	1	1	1		1	1	-		1		1	
Rural Household Infrastructure Grant (Indirect)	-		1	-		-	-	-	1				-		· ·		1	
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant		_	1		-	1	1	1	1		1	1	-		1		1	
	-	-		-	-	-	-	1	1	1	-	1	-	1		-		
Water Services Infrastructure Grant (Schedule 6B)	788			788	- 700	ļ		ļ					-	ļ				
Capacity and Others	/88	-	-	/88	788		-	-		-		-					-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-		-	-	-	-			-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1		-	-	· ·	-	-		-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	788	-	1	788	788	-	-	-	1	-	-	-			-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Total	418 819	-	-	418 819	347 412	100 053	32 772	31 691	41 320	46 622	74 092	78 313	26.1%	47.1%	17.7%	18.7%	-	
Grants excluded from the publication	-	-	-	-			-	-	-	-	-	-			-		-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-			-		-	-	-	-		-	-			-			
	418 819			418 819	347 412	100 053	32 772	31 691	41 320	46 622	74 092	78 313						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBAR horthly reports by the national transferring officer and Municipal size)-offs and described reflication.
All the figures are unsaudited.

All the figures are unsaudited.

In fluture provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Property of the property of	'				Ì	Year	to date	First (Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approve	d Roll Over
Processor Proc		Division of	Adjustment (Mid	Other	Total Available														
Procession 1949 1																			
Repaired Programs Programs			,,	,															-,
Personants 1.5		01 2012				Scriedule	unect grants						municipanties		municipanties		municipanties		
The Name of the												Department		Department		Берагинени			
The Name of Continue	P thousands							September 2017	2017	December 2017	2017								
Intersections 17 90 17 90 96.65 96.95 17 90 18 90 17 90 18 90 17 90 18 90 17 90 18 90 18 90 17 90 18 90		136 961			136 961	103 356	103 356	5 273	9 329	16 445	7.634	21 718	16.963	211 9%	(18.2%)	15.9%	12.4%		
Autoring of Ministry and Communication Control (Ministry and Communication) (Ministry and Communication																			
Table Transport Interaction Coard Active Transport Interaction Co																			
Part Part		37 170			57170	20 100	20 400	1700	, , ,	15 005		10 000			(11.010)	47.470	01.270		
Interpretation Exercision Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Processing Control (Section Programme Pr																			
Page Page		8,000			8,000	6,000	6,000		961			_			(100.0%)		12.0%		
200 IFFA WORK GENERAL DEVICES CARE A CARE	Neighbourhood Development Partnership Grant (Capital Grant)					0 000	0 000		701			_			(100.010)		12.070		
Rata Road Road Management Systems Coard Anneago Management (Systems Coard Anneago Management (Systems Coard Management (Sy																			
Antergal Design Flack Creat Company (Name of State Company (Name of		-	-		-	-			1	-	1				-	-	-		
Authors per March Per March Cord Interface Cord Int		-	-		-	-			1	-	1			-	-	-	-		
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Authorized Disconting Recovery Grant engaged Cop Development Carest Care		1	1	1	1	-		1	1	1	1	1	1	1	1	-	-		
Interpreted City Development Grant Programs (Front March 1971)		1		1	-	-	-	1		1		1		1		-	-		
Regional Bull Infrastructure Crant (Schoolds 18)		1	-		-	-	-	-	-	-		-	-	-		-	-		
National Section International Control Contr		-	-		-	-	-	-	-	-		-	-				-		
Company Comp				1				1	-			9 0 0 0			-	-			
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Returnating Caret Local Coverment Flared Management Caret Local Coverment Flared Management Caret Local Coverment Flared Management Caret Local Coverment Flared Management Local Coverment Flared Management Local Coverment Flared Management Local Coverment Flared Management Local Coverment Flared Management Local Coverment Caret Local Coverment Flared Management Local Coverment Flared Management Local Coverment Flared Management Local Coverment Flared Management Local Coverment Flared Management Local Coverment Coverment Coverment Local Coverment Flared Management Local Covermen		9 771	-	-	9 771	7 901	7 901		489	621		1 139	1 362	19.9%	78.6%		13.9%	<u>-</u>	-
A Continued A Continue		-	-			-	-	-	-	-		-	-	-	-	-	-		
Altering and Systems (regionement Claims) Company of the Compa			-				1		1				1						
Expansion Fulfaction Works Programme Integrated Ceart (Municipality) 11:00		4 045	-		4 045	4 045	4 045	228	227	383	626	611	854	68.0%	175.6%	15.1%	21.1%		
Infrastructure Sils Development Crant Water Services Operating Society Crant C		-	-		-	-		-	-	-	-	-	-	-		-	-		
Values Services Operating Subsidy Carest Energy Efficiency and Desired Carest Undergold Energy Efficiency and Energy Efficiency Effi		1 160	-		1 160	812	812	290	213	238	237	528	451	(17.9%)	11.2%	45.5%	38.9%		
Energy Efficiency and Demand Sish Management		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Administration Admi		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
2013 Afficia Cup of Nations Host City Operating Grant Authorizable Management Memorit Operating Grant Authorizable Management Authorizable Management (Schodule SB) 2014 Afficia Nations Applications Care (Schodule SB) 4 566 4 566 4 566 4 566 4 566 4 566 4 566 5 1023 5 1 136 Infrastructure 1 1000 1	Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 Affairs Nation's Championship Host City Operating Grant Public Transport Network Operations Cannel Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Coard Municipal Human Settlements Capacity Cannel Municipal Human Settlements Capacity Cap	Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editements Capacity Cant Municipal Human Editement Capacity Cant Municipal Human Editement Capacity Cant Municipal Human Editement Capacity Capa	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Parama Settlements Capacity Grant Municipal Parama Settlements Capacity (Scholds SB) 4 566 3 044 3 044 4 8 9 5 8 (80 5%) 1.3% Municipal Parama Settlements Transfers 1 000	2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Municipal Demandation Translation Grant (Schedule 58) 4.566	Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Municipal Demandation Translation Grant (Schedule 58) 4.566	Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Infrastructure 1000	Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	48	-	9	-	58	-	(80.5%)	-	1.3%		
Regional But Infrastructure Crant (Increase Esternitiation Programme (Estom) Grant (Incredical Assistance) Backlogs in Water and Statistical Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools Rankols (Indirect) Clinics and Schools (Indirect) Clinics and Schools (Indirect) Clinics and Schools (Indirect) Clinics and Schools (Indirect) Clinics and Schools (Indirect) Clinics and Schools (Indirect) Clinics (Indirect) Clinics and Schools (Indirect) Clinic	Indirect Transfers	2 365	-	-	2 365	1 023		-	-	-	-	-	-				-	-	-
Integrated National Electrification Programme (Eskonn) Grant (Assistance) (Seark) (September Patrianship Coart (Technical Assistance) (Seark)	Infrastructure	1 000		-	1 000					-		-	-	-		-	-	-	
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Neighboundood Divelopment Patriariship Careff (Technical Assistance) Neighboundood Divelopment Patriariship Careff (Technical Assistance) Neighboundood Divelopment Patriarish Careff (Indirect) Neighboundood Divelop				1	-					-									
Baskogs in Water and Sanitation at Clinics and Schools Baskogs in the Electrication of Clinics and Schools Brush Household Infrastructure Card (Indirect) Municipal Valor Infrastructure Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Card (Indirect) Butter Enablation Programme Butter Enabla		-		1						-									
Backlogs in the Electrification of Clinics and Schools Water (part Author) (part Author) (part Author) Water (part Author) (part Author) (part Author) (part Author) Water (part Author) (part	Backlogs in Water and Sanitation at Clinics and Schools	-						-		-		-	-	-					
All All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association Programme Count (Indirect) All Association All Association Programme Count (Indirect) All Association All Association Programme Count (Indirect) All Association All Association Programme Count (Indirect) All Association	Backlogs in the Electrification of Clinics and Schools	-						-		-		-	-	-					
Water Manage Ma		-				_		_		-				-		- 1	-		
Subset Endaction Programme Crant	Municipal Water Infrastructure Grant (Indirect)	-		1						-			-						
Valets Services Infrastructure Crant (Schedule 68)		-	-		-			-	-	-		-		-					
Capacity and Others 1366 1365 1023								-		-		-		-					
Energy Efficiency and Demand Side Management (Estiont)		1 365	-	-	1 365	1 023		-		-	-	-	-		· .	-	-	-	· ·
Water Services Operating Subsidy Grant (Indirect)		-	-		-			1 -		-				-		-	-		
Municipal Systems Improvement Grant (Schedule 68) 1 365 1 1365 1		1 -		1		_		1 -								-	_		
Municipal Demarcation Transition Grant (Schedule 4B) 139 326 139 326 104 379 103 356 5 273 9 329 16 445 7 634 21 718 16 963 211.9% (18 2%) 15.6% 12.2% Jutan Settliment Development Clarit Improve Management Clarit Certifical Clarit Technical Programme - - - - - - - - -		1 365			1.365	1 023						_				-			
Total 139 326 - 139 326 104 379 103 356 5 273 9 329 16 445 7 634 21 718 16 963 211.9% (18.2%) 15.6% 12.2% - 140 140 140 140 140 140 140 140 140 140		1 505			1 505	1 02.5						_							
Grants excluded from the publication Life as Excluded from the publication Life as Extended Excluded From the publication Life as Extended Excluded From the publication Life as Extended Exten	Total	139 326	-		139 326	104 379	103 356	5 273	9 329	16.445	7 634	21 718	16 963	211 9%	(18.2%)	15.6%	12 2%		· .
Urban Settlement Development Grant		137 320	1		137 320		103 330		7 327		7 034	21/10	10 703	211.770	(10.276)	13.0%	12.270		
Finance Mangement Grant: Technical Programme							† <u>-</u>		·		·		·		† <u>-</u>			-	
																	-		
		400			139 326	407	400		,			00	45						

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

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
Ditteres	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	4 379	10 400		14 770	13 840	12 200	154	154	F 101	150	F 97F	304	3225.3%	(2.70/)	25 70/	2.1%	6 241	-
Direct Transfers				14 779		13 390	154		5 121						35.7%			
Infrastructure	2 129	10 400	-	12 529	11 890	11 890			4 971		4 971		-		39.7%		6 241	-
Municipal Infrastructure Grant	-	10 400		10 400	10 400	10 400	-	-	4 971	-	4 971	-	-		47.8%	-	6 241	
Public Transport Infrastructure Grant	-	-		-	-	-	-			-	-	-	-	-		-		
Public Transport Network Grant		-		-		-	-	-		-	-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-			-	-	-		-			
Rural Road Assets Management Systems Grant	2 129	-		2 129	1 490	1 490	-	-			-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	-		-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-		-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-	-	-		-	-	1	
Integrated City Development Grant	-	-	1	-	-	-	-	-	-		-	-	-		-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-			-						-		-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-			
Capacity and Others	2 250	-		2 250	1 950	1 500	154	154	150	150	304	304	(2.6%)	(2.7%)	13.5%	13.5%	-	
2010 FIFA World Cup Host City Operating Grant		-		-			-	·	-		-	-			-		·	
Restructuring Grant	_																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	154	154	150	150	304	304	(2.6%	(2.7%)	24.3%	24.4%		
Municipal Systems Improvement Grant	1 230			1230	1 230	1 230	134	154	130	130	304	304	(2.0%	(2.770)	24.370	24.470		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250					-			-				
				1 000	700	230					-			-				
Infrastructure Skills Development Grant	-			-	-	-	-	-			-			-				
Water Services Operating Subsidy Grant		-		-	-	-	-				-		-	-		-		
Energy Efficiency and Demand Side Management		-		-	-		-				-		-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-			-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-			-	-	-		-			
Public Transport Network Operations Grant	-	-		-		-	-	-			-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-		-	-	-			
Indirect Transfers	1 636	-	-	1 636	1 636		-		-		-		-				-	-
Infrastructure		-	-						-		-		-	-			-	-
Regional Bulk Infrastructure Grant	-	-			-	-				-	-		-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools				-			-										1	
Backlogs in the Electrification of Clinics and Schools				-			-										1	
Rural Household Infrastructure Grant (Indirect)			1								1 .						1	
Municipal Water Infrastructure Grant (Indirect)							-										1	
Bucket Eradication Programme Grant				-			-										1	
Water Services Infrastructure Grant (Schedule 6B)			1								1 .						1	
Capacity and Others	1 636	-		1 636	1 636		-	·	-			-	-	1	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	1 000			1 000		· .		· .				·		1				-
Water Services Operating Subsidy Grant (Indirect)		1			-	1	_	1			1		1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 636	1	1	1 636	1 636		1	1			1	1	1	1	1		1	
	1 030			1 030	1 030	-	-	1	1	1	1	1				-	1	
Municipal Demarcation Transition Grant (Schedule 6B) Total	/ 015	10 100		1/ 415	15.47/	12 200	154	154	F 101	150	F 0.7F	- 204	2225 200	(2.70/)	22.10	100/	/ 241	
	6 015	10 400		16 415	15 476	13 390	154		5 121	150		304	3225.3%	(2.7%)	32.1%	1.9%		
Grants excluded from the publication		-	-	-	·	ļ		·			-	ļ	-	ļ	-	·	-	ļ
Urban Settlement Development Grant	-		1	-			-	-	-				-				1	
Finance Mangement Grant: Technical Programme		-	 	-	<u> </u>		-	-	-			-			-			
	6 015	10 400		16 415	15 476	13 390	154	154	5 121	150	5 275	304					6 241	

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

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Sources: DDRA bringing sports by the instantal transferring officer and Municipal stap-offs and decirons or efficiation.
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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
	0.2012				Schodulo	uncot grants		30 September	Department by 31		Department	manicipantics	Department	manapanacs	Department	manicipantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	48 402			48 402	35 628	35 628	6 651	6 842	18 537	25 997	25 188	32 839	178.7%	280.0%	52.0%	67.8%		
Infrastructure	44 810		-	44 810	32 470		5 101	5 145			22 958		250.1%					
Municipal Infrastructure Grant	44 810			44 810	32 470	32 470	5 101	5 145	17 857	25 317	22 958	30 461	250.1%		51.2%			
Public Transport Infrastructure Grant	44 010	-		44 010	32 470	32 470	3 101	3 143	17 037	23317	22 750	30 401	230.17	372.17	31.270	00.07	,	
Public Transport Network Grant		-		-			-		-		-		-	1	-			
						-					-	-	-					
Integrated National Electrification Programme (Municipal) Grant						-					-	-	-					
Neighbourhood Development Partnership Grant (Capital Grant)						1					-	1	-					
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-		-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	1	-	l	-		-	-	-	-	-	-	-	-		1		1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-			-				1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		J.	
Capacity and Others	3 592	-	-	3 592	3 158	3 158	1 550	1 697	680	680	2 230	2 377	(56.1%)	(59.9%)	62.1%	66.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-		-		-	-	-	-				
Restructuring Grant	-						-						-					
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	1 188	1 283	57	57	1 245	1 340	(95.2%	(95.6%)	58.0%	62.5%		
Municipal Systems Improvement Grant				_	_	_	-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 447			1 447	1 013	1 013	362	414	623	623	985	1 038	72.1%	50.4%	68.1%	71.7%	;	
Infrastructure Skills Development Grant							-		-									
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management		-		-	-	1	-		-	1	-		-	1	-	-		
Municipal Disaster Grant		-		-			-		-		-		-	1	-			
	-					-					-	1	-					
2013 Africa Cup of Nations Host City Operating Grant	-					-					-	1	-					
2014 African Nations Championship Host City Operating Grant	-			-		-	-	-	-	-	-		-		-			
Public Transport Network Operations Grant	-			-	-	-	-		-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	·				<u> </u>	·	-	-		-		-	ļ	-	·		
Indirect Transfers	16 866		•	16 866	15 258		•				-	-	-		-	-	-	-
Infrastructure	16 078	-	-	16 078	14 470	<u> </u>	-		-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 078	-		16 078	14 470	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-			-		-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-			-		-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-			-		-	-	-	-		-	-	-		-			
Bucket Eradication Programme Grant	-			-		-	-		-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)							-						_					
Capacity and Others	788	-	-	788	788		-	-	-	-	-	-			-		· -	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-								-		İ	
Water Services Operating Subsidy Grant (Indirect)	1	-	1	- 1	-				1 -	1		1 .	_		1 -		1	
Municipal Systems Improvement Grant (Schedule 6B)	788			788	788		_				_		_					
Municipal Demarcation Transition Grant (Schedule 6B)	700		1	700	700		1		1	1				1 :	1		1	
Total	65 268		-	65 268	50 886	35 628	6 651	6 842	18 537	25 997	25 188	32 839	178.7%	280.0%	38.6%	50.3%		+
Grants excluded from the publication	03 200	l		03 200	JJ 000	33 020	0 031	0 042	10 33/	23 771	23 100	32 037	170.77	200.070	30.070	30.3%	1	-
Urban Settlement Development Grant		·····			······································	·		-	·			·		·		·	·	
Finance Mangement Grant: Technical Programme	1			-		1	1		1	1			-	1				
					-				1					1	1		1	1

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	74 004			74 004	56 973	56 973	33 321	24 404	19 726	27 205	53 047	51 609	(40.8%)	11.5%	71.7%	69.7%	16 524	
Infrastructure	70 860	-	**********************	70 860	54 263	54 263	33 195	23 906	18 776				(43.4%)					
			-															
Municipal Infrastructure Grant	55 860	-		55 860	39 263	39 263	19 008	19 009	18 776	22 052	37 784	41 061	(1.2%	16.0%	67.6%	73.5%	10 333	
Public Transport Infrastructure Grant	-			-	-	-	-	-					-			-		
Public Transport Network Grant		-										1						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	14 187	4 897		4 318	14 187	9 215	(100.0%	(11.8%)	94.6%	61.4%	189	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-	-		-		-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-		-	-	-				-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-		-	-				-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-			-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-			-				-	-		
Capacity and Others	3 144		-	3 144	2 710	2 710	126	498	950	836	1 076	1 334	654.0%	67.7%	34.2%	42.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-		-	-			-			-			-	1	
Restructuring Grant	_			_			_				_							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	126	125	621	621	747	746	392.99	397.0%	43.9%	43.9%	;	
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 444			1 444	1 010	1 010	_	373	329	214	329	588		(42.5%)	22.8%	40.7%		
Infrastructure Skills Development Grant					1010	1010		5,5	527	2.11	52.7	500		(12.070)	22.070	10.77		
Water Services Operating Subsidy Grant				•														
Energy Efficiency and Demand Side Management				•														
Municipal Disaster Grant				•														
	-	-		-	-	-	-				-					-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-				-					-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-					-					
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		ļ	·	-					-	ļ		-		
Indirect Transfers	25 303	-		25 303	22 771		-						-					
Infrastructure	25 303	-	-	25 303	22 771		-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 303	-	1	25 303	22 771		-	-				-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-		-	-				-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-			-				-	-		
Capacity and Others		-	-	-	-	-	-		-	-	-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-		1				-		1 .		_						1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 -		1	_	-				1 -		1 -	1 -					1	
Total	99 307			99 307	79 744	56 973	33 321	24 404	19 726	27 205	53 047	51 609	(40.8%)	11.5%	53.4%	52.0%	16 524	d -
Grants excluded from the publication	,,,,,,,	-	-	,, 301	.,,,,,,,		33 321	21101	.,,,20	2, 200		5.007	(+0.070	11.370	53.470	32.07		-
Urban Settlement Development Grant						† <u>-</u>		·	1	·	······	·		† <u>-</u>			†	
Finance Mangement Grant: Technical Programme	1	1	1				1		1	1	1	1	1	1	1		1	
r mance mangement crown. recented i Toylanine		-		_			_						-		_	_		
	99 307			99 307	79 744	56 973	33 321	24 404	19 726	27 205	53 047	7 51 609					16 524	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Properties of the properties	Limpopo: Makhuduthamaga(LIM473)				l	Year	to date	First 0	Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
Proceedings		revenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Proceedings	P thousands							September 2017	2017	December 2017	2017								
Infriending 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		79.054		_	79.054	76 207	76 207	28 859	23 581	22.064	26 176	50 923	49 758	(23.5%)	11.0%	64.4%	62.9%	6,009	
A STATE OF S			-	-															
Alsk Tranger Instruction Card Alst Tranger Instruction Card																			
Pack Transport Native Common Pack Pa		03 170			05 170	00 070		22.010	22.017	20 001		10727			1.570	07.270	12.70	0 007	
Integrand Interfaction Programme Register Control Programme Register Contro																			
Supplication Consideration Promoting Confidence (Confidence Confid		12,000	-		12,000	12 000	12 000	5 650	-		1 524	5.450	1.524	(100.094)		42.5%	11.0%		
200 FFF WAR CORP (CAR PER AND CORP) A CORP (13 000	-		13 000	13 000	13 000	3 037	-			3 037	1 334	(100.070)	-	45.570	11.070		
Read Road And Assert Management Systems Card August Management Systems Card Assert Management Systems Card Card Card Card Card Card Card Card		1	-		-	-	1	-						-					
Makegal Capital Grade Horizon Grad Horizon G		-			-		-		-	-			-			-			
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2010 File Navel Cap Head City Quanting Grant		-	-		-	-		-	-	-	-	-	-	-					
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Expanded Fable Works Programme Integrated Card (Municipality) 1:58 1:58 1:58 1:58 1:59 2:59 2:59 2:59 3:29		_	_							_									
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Energy Efficiency and Dismard Side Management																			
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Manicipal Demarcation Transition Grant (Schedule-SB) Inflastructure 93.299 9 93.299 9 33.890 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			-		-		-	-			-			-			
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Bucket Endication Programme Grant		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 68)		-	-	1	-]	-	-	-	-	-	-	-	-	-			-		
Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Capacity And		-	-	1	-]	-	-	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eston) Water Services Operating Subsidy Grant (Ender) Manicipal Systems Improvement (Card (Schedule 68) Manicipal Demand Side Management (Eston) Water Services Operating Subsidy Grant (Endedule 68) Manicipal Demand In Traillinior Card (Schedule 68) Total Central Card from the publication Uthan Stellment Development Grant (Schedule 68) Uthan Stellment Development Grant Technical Grant Technical Grant Technical Grant Technical Technical Technical Deparame			-		-			-						_		_			
Water Services Operating Subsisty Grant (Indirect) Municipal Systems propresent Grant (Schedule 68) Municipal Demarcation Transition Crant (Schedule 68) Crant Sexcluded from the publication Uthan Stellment Development Grant Transition Grant (Grant Technical Grant Tec		-	-	-	- 1	-	-	-	-	-	-	-	-	-		-		-	-
Municipal Systems Improvement Grant (Schedule 68) Municipal Demarcial Translation Crant (Schedule 68) Total Grants excluded from the publication Uthan Sellment Development Grant Technol Grant Techno	Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-			-	-		-					
Manicipal Systems Improvement Clardt (Schedule 6B) Manicipal Demarkation Transition Crans (Schedule 6B) Total Crans excluded from the publication Uthan Stellment Development Grant Technol Crans Te		-	-	1	-	-	-	-	-		-		-	-		-			
Manicipal Demarcation Transition Grant (Schedule 6B) 172 263 172 263 172 263 172 263 172 263 172 263 172 263 172 263 172 263 180 997 76 207 28 859 23 581 22 064 26 176 50 923 49 758 (23 5%) 11.0% 29 6% 28 9% 6 009 Charles excluded from the publication 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-		-		-	-	-			
Total 172 283 - 172 283 160 97 76 207 28 859 23 581 22 064 26 176 50 923 49 758 (23.5%) 11.0% 29.6% 28.9% 6 009 Grants excluded from the publication of the publicati				1	- 1			-											
Grants excluded from the publication		172 263			172 263	160 097	76 207	28 859	23 581	22 064	26 176	50 923	49 758	(23.5%)	11.0%	29.6%	28.9%	6 009	
Urban Settlement Development Grant		-	-	-			.5207	-		-		-		(23.070)				-	
Finance Mangement Grant: Technical Programme			-		-			-	-	-	-		-	-	·	-	-		-
		_		1		_		-		1 .	1								
		172 263			172 263	160 097	70.007	28 859	22.504	20.00	26 176	50 923	49 758					C 000	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Tubatse Fetakgomo(LIM476)				1	Year t	o date	First 0	Quarter	Secon	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,	ridjustinicitis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manuspanies
	01 2012				Scriedule	unect grants			Department by 31		Department	municipanties		municipanties		municipanties		
							Department by 30				Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	105 753			105 753	90 943	80 368	26 170	24 389	30 557	44 733	56 727	69 123	16.8%	83.4%	53.6%	65.4%	8 232	
Infrastructure	95 863			95 863	82 959	72 959	24 491	21 231	28 061		52 552	62 372	14.6%		54.8%		8 232	
Municipal Infrastructure Grant	85 863			85 863	72 959	72 959	24 491	19 593	28 061	41 110	52 552	60 703	14.6%				8 232	
Public Transport Infrastructure Grant	03 003			00 000	12 737	12 737	24 471	19 393	20 001	41110	32 332	00 703	14.0%	107.070	01.270	70.776	0 232	
				-					-					-				
Public Transport Network Grant		-				-	-		-	-	-		-		-	4.70		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	-		1 637	-	32		1 669	-	(98.1%)		16.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-		-	-	-			-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		-	-	-					
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	1 -		-		l	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		l	
Integrated City Development Grant	-	-		-			-								-			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_					_				_					
Water Services Infrastructure Grant (Schedule 5B)	1 .			_	_	_	_	_	_						_			
Capacity and Others	9 890			9 890	7 984	7 409	1 679	3 159	2 496	3 592	4 175	6 750	48.7%	13.7%	42.2%	68.3%	-	
2010 FIFA World Cup Host City Operating Grant	7 0 7 0			7 070	7 704	7 407		3 137	2 470	- 3372	4 173	0 730		13.770	42.270	00.370		
				-			-		-				-	-				
Restructuring Grant	1.045	-		4.045	4 045	4.045	359	1 116	1 717	1 685	2.07/	2 801	378.3%	50.9%	51.3%	69.2%		
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	339	1110	1717		2 076	2 801	3/8.3%	30.9%	31.376	09.2%		
Municipal Systems Improvement Grant		-				1			-					_ :				
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-		1 279	895	320	320	1 037	-	242	320	1 279	(100.0%)	(76.6%)	25.0%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-				-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-		-	-	-	-		-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	_	_		_					_				_					
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	_		4 566	3 044	3 044	1 000	1 006	779	1 665	1 779	2 670	(22.1%)	65.5%	39.0%	58.5%		
Indirect Transfers	74 536		-	74 536	67 161								(44.11.15)				-	·
Infrastructure	73 748		-	73 748	66 373	-	-		-	·	-	-	l				-	1
Regional Bulk Infrastructure Grant	.3740			,3 /40										·		·····	·····	·
Integrated National Electrification Programme (Eskom) Grant	73 748	1	1	73 748	66 373		1										l	
Neighbourhood Development Partnership Grant (Technical Assistance)	13 148	1	1	73 748	00 3/3				1		1	1			-		l	
	1	1	1	1	-		1		1	1	1	1	1		-		l	
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1	-		-	-	-					1		-		l	
Backlogs in the Electrification of Clinics and Schools	1	-	1	-		-	-	-					1		-		l	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-	-	-	-		-			-	-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		l	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	·	-		-	· .	ļ	
Capacity and Others	788	-	-	788	788				-		-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-		-		-					
Municipal Systems Improvement Grant (Schedule 6B)	788	-	1	788	788	-	-	-	-		-	-	-		-		l	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-	-	-		-		-		-			
Total	180 289	-	-	180 289	158 104	80 368	26 170	24 389	30 557	44 733	56 727	69 123	16.8%	83.4%	31.5%	38.3%	8 232	
Grants excluded from the publication	-	-	-				-		-		-					-	-	
Urban Settlement Development Grant		-		-			-		-	-		·	-			·		
Finance Mangement Grant: Technical Programme	1			_	_		_		_						_			
· · · · · · · · · · · · · · · · · · ·	180 289			180 289	158 104	80 368	26 170			44 733		69 123				_	8 232	
	180 289			180 289	158 104	80 368	26 170	24 389	30 557	44 733	56 727	69 123					8 232	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	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 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
	0.2012				Juneauc	uncor grants	Department by 30		Department by 31		Department	mamorpanics	Department	manapanacs	Department	manicipantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	583 663			583 663	409 890	281 508	70 937	70 936	103 205	103 804	174 142	174 739	45.5%	46.3%	29.8%	29.9%	-	
Infrastructure	581 328		·····	581 328	407 880	279 498	70 623	70 623	102 511		173 134		45.2%				·····	ļ
Municipal Infrastructure Grant	484 042			484 042	347 780	219 398	70 623	70 623	101 678	100 876	172 301	171 498	44.0%		35.6%		·	
Public Transport Infrastructure Grant	484 042	-		484 U42	347 780	219 398	/0 023	/0 023	101 678	100 876	172 301	1/1498	44.0%	42.8%	30.0%	30.4%		
	-	-		-	-	-	-	-	-		-				-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-					-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 286	-		2 286	1 600	1 600	-	-	833	833	833	833	-	-	36.4%	36.4%		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-				-			
Municipal Water Infrastructure Grant	-	-	l	-	-	-	-	-	-	-	-	-	-	-	-		1	
Rural Household Infrastructure Grant	-	-	1				-				-				-		l	
Municipal Disaster Recovery Grant	-	-	l				-										1	
Integrated City Development Grant	_	_					_	_			_							
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1			1		1	1		1 1	-	1 :			l	
Water Services Infrastructure Grant (Schedule 5B)	95 000	_		95 000	58 500	58 500	1	-		1 401	_	1 401	-	1		1.5%		
Capacity and Others	2 335		-	2 335	2 010	2 010	314	313	694		1 008		121.0%	122.0%	43.2%		-	-
	2 330		·····	2 335	2 010	2010	314	313	694		1 008	1007	121.0%	122.0%	43.2%	43.176	ļ	·
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-			-	-			
Restructuring Grant		-				1	1	Ī.		1	1	1						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	55	54	406	407	461	461	638.2%	649.0%	36.9%	36.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	760	760	259	259	288	288	547	546	11.2%	11.3%	50.4%	50.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-						-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-				-			
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-				-			
Municipal Disaster Grant		-					-											
2013 Africa Cup of Nations Host City Operating Grant		-					-											
2014 African Nations Championship Host City Operating Grant	_	_		_			_											
Public Transport Network Operations Grant								_	_									
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	_		1	-	-	-	1	-	-		
Indirect Transfers	237 637		·····-	237 637	210 001	÷		-			•			ļ			-	
	236 000			236 000	208 364	ļ							•				l	
Infrastructure			-			ļ		·				·		ļ				
Regional Bulk Infrastructure Grant	226 000	-	1	226 000	198 364	1	-	-	1		-	- 1	-		-		l	
Integrated National Electrification Programme (Eskom) Grant	-	-	1	·]	-		-					- 1			-		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-			-	-			-	- 1	-		-		l	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-		-	-	-	-			-	-		
Bucket Eradication Programme Grant	-	-	1	- 1	-	-	-	-	-	-	-	- 1	-		-	-	l	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000		-		-		-	-			-			
Capacity and Others	1 637			1 637	1 637		-		-			-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		- 1			-	-	-		-		-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-		- 1			-	-	-		-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	_	l	1 637	1 637												1	
Municipal Demarcation Transition Grant (Schedule 6B)		_		1007			_				_							
Total	821 300		-	821 300	619 891	281 508	70 937	70 936	103 205	103 804	174 142	174 739	45.5%	46.3%	21.2%	21.3%	-	-
Grants excluded from the publication	021300	-	l	021 300	914841	201 308	10 931	70 936	103 205	103 804	1/4 142	174 739	40.076	40.376	21.270	21.376	-	-
Urban Settlement Development Grant	····		·····	·		ļ		·	······		·	-		ļ		·	·	-
Finance Mangement Grant: Technical Programme	-	-		-	-	1	-	-	-		-	- 1	-		-	-		
rmance wangement Grant: Technical Programme				-		-	-	-	-	-		-			-			
	821 300			821 300	619 891	281 508	70 937	70 936	103 205	103 804	174 142	174 739						

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

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Albert Luthuli(MP301)				1	Year	to date	Firet (Quarter	Secon	d Quarter	YTD Fv	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	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 2012	you,	ridjustinicinis	2011110	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipanies
	01 2012				Scriedule	unect grants						municipanues		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	133 793			133 793	104 196	104 196	23 599	24 132	38 398	41 421	61 997	65 553	62.7%	71.6%	46.3%	49.0%		
Infrastructure	130 616		·	130 616	101 462	101 462	23 457	23 757	37 852		61 309	64 270	61.4%					ļ
Municipal Infrastructure Grant	88 616	-	-	88 616	66 462	66 462	23 457	23 757	25 753		49 210	49 510	9.8%				-	
Public Transport Infrastructure Grant	00 0 10			00 0 10	00 402	00 402	23 437	23 /3/	23 /33	23 /32	49210	49310	7.070	0.470	33.3%	33.976		
		-			-					1				-		-		
Public Transport Network Grant	7.000			7 000	7 000	7			0.744			-	-		-			
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000		-	2 746	1 302	2 746	1 302		-	39.2%	18.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-	-	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant		-			-	-		-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant	1 -				-		1 -		1							-		
Municipal Disaster Recovery Grant	1 .				_		1 .		1	1 .								
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-					1									
Water Services Infrastructure Grant (Schedule 5B)	35 000	1		35 000	28 000	28 000	1	1	9 353	13 458	9 353	13 458	1	-	26.7%	38.5%		
													-	-				-
Capacity and Others	3 177	-	-	3 177	2 734	2 734	142	375	546		688	1 283	284.5%	142.3%	21.7%	40.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Restructuring Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	142	125	399	400	541	524	181.0%	219.6%	31.8%	30.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 477	-		1 477	1 034	1 034	-	250	147	509	147	758	-	103.6%	10.0%	51.3%		
Infrastructure Skills Development Grant					_		_											
Water Services Operating Subsidy Grant	_			_	_													
Energy Efficiency and Demand Side Management						_		_			_				_			
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	1	-	1	-	1	-		-		-	1		
									-	1				-		-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-	1	-			-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		<u> </u>
Indirect Transfers	13 165	-	-	13 165	11 643				-		-					-	-	
Infrastructure	11 800	-	-	11 800	10 620	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-			- 1		
Integrated National Electrification Programme (Eskom) Grant	11 800	-		11 800	10 620	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1 -				-		1 -		1	1								
Backlogs in the Electrification of Clinics and Schools	-				-											-		
Rural Household Infrastructure Grant (Indirect)	1	l .			_		1		1	1			1					
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant	1								1		1		-					
Water Services Infrastructure Grant (Schedule 6B)	1	1			_		1		1		1	1	1	1	1			
Capacity and Others	1 365		-	1 365	1 023	·	-			·								ļ
	1 300		ļ	1 300	1 023			-	1			-		-	-			ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-				-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	1						1		1	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Total	146 958	-	-	146 958	115 839	104 196	23 599	24 132	38 398	41 421	61 997	65 553	62.7%	71.6%	42.2%	44.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-		-	-		-		-		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1 -	-		-	-	-	-	-	-		-		-	-	-			
	146 958			146 958	115 839	104 196	23 599	24 132	38 398	41 421	61 997	65 553						
	1-3 506			1-0 506	039	.54 150	23 055	24 132	J0 350	71 421	01 991	- C3 003						

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

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Date							September 2017	2017	December 2017	2017								
R thousands Direct Transfers	78 211	_		78 211	69 142	69 142	25 495	26 352	18 087	17 992	43 582	44 344	(29.1%)	(31.7%)	55.7%	56.7%		-
Infrastructure	74 608			74 608	65 976	65 976	24 905	25 747	16 027		40 932		(29.1%)		54.9%	55.6%	-	ļ
Municipal Infrastructure Grant	53 608			53 608	44 976	44 976	17 265	17 038	13 752	12 878	31 017	29 916	(20.3%)		57.9%		-	ļ .
Nunicipal infrastructure Grant Public Transport Infrastructure Grant	53 608	-		53 608	44 9/0	44 9/6	17 200	17 038	13 /52	128/8	31017	29 916	(20.3%)	(24.4%)	37.9%	33.8%		
Public Transport Network Grant					-						-							
	21 000	-		21 000	21 000	21 000	7 640	8 710	2 275	2 878	9 9 1 5	11 588	(70.2%)	(67.0%)	47.2%	55.2%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	21 000	-		21 000	21 000	21 000	/ 040	8 / 10	2 2 / 5	28/8	9915	11 588	(70.2%)	(67.0%)	47.2%	33.2%		
	-	-		-	-	-	-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-			-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant		-	1	-			-	-	-	-		-	-		-	-	l	
Municipal Disaster Recovery Grant		-	1	-			-	-	-	-		-	-		-	-	l	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	3 603	-	-	3 603	3 166	3 166	590	604	2 060	2 236	2 650	2 840	249.2%	270.2%	73.5%	78.8%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-		
Restructuring Grant	-	-		-	-			-	-		-		-		-			
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	225	224	1 639	1 639	1 864	1 862	628.4%	632.4%	86.9%	86.8%		
Municipal Systems Improvement Grant		-											-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 458	-		1 458	1 021	1 021	365	380	421	598	786	978	15.3%	57.1%	53.9%	67.1%		
Infrastructure Skills Development Grant		_		-				-					_		-			
Water Services Operating Subsidy Grant	_	_		_							_		_					
Energy Efficiency and Demand Side Management	_	_		_							_		_					
Municipal Disaster Grant	_	_		_							_		_					
2013 Africa Cup of Nations Host City Operating Grant	_	_		_							_		_					
2014 African Nations Championship Host City Operating Grant													_					
Public Transport Network Operations Grant													_					
Municipal Human Settlements Capacity Grant																		
Municipal Plantari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-		-	_			-	-	-	1	-			
Indirect Transfers	22 123			22 123	19 705		•	-	······································			······································					-	
Infrastructure	20 758			20 758	18 682					ļ								
Regional Bulk Infrastructure Grant	20 / 30		·····	20 /30	10 002	ļ			·	ļ	·	<u>-</u>		ļ				ļ
Integrated National Electrification Programme (Eskom) Grant	20 758			20 758	18 682						-							
	20 /58	-		20 / 58	18 082		-		-		-		-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-		-		-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-			-	-	-		-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-		-			-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-	-		-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	12/5			12/5	- 1 000	ļ		-		ļ	·	ļ		ļ		-		ļ
Capacity and Others	1 365			1 365	1 023		•		-		-	-	-				-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	1	-				-	-	-	-		-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023		-	-	-	-		-	-		-	-	l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	100 334	-	-	100 334	88 847	69 142	25 495	26 352	18 087	17 992	43 582	44 344	(29.1%)	(31.7%)	43.4%	44.2%	-	-
Grants excluded from the publication	-		-		-	-	-		-	·	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-		-			-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
	100 334			100 334	88 847	69 142	25 495	26 352	18 087	17 992	43 582	2 44 344						

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

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					Year	to date	First C	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	****			400 740	400 100		47.400				00.005		010.40		10.101			
Direct Transfers	132 710		·	132 710	100 438	89 938	17 600	17 684	64 785		82 385	74 803	268.1%		62.1%			·
Infrastructure	127 215		•	127 215	95 948	85 448	16 538	16 538	63 199		79 737	71 661	282.1%				-	
Municipal Infrastructure Grant	82 215	-		82 215	60 948	60 948	16 538	16 538	57 180		73 718	65 641	245.7%	196.9%	89.7%	79.8%		
Public Transport Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	7.000	7 000	-	-		-	-		-			-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	7 000	7 000	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-	-	-	-	-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		l	
Integrated City Development Grant	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-	l	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	28 000	17 500	-	-	6 019	6 020	6 019	6 020	-		17.2%	17.2%		
Capacity and Others	5 495	-		5 495	4 490	4 490	1 062	1 146	1 586	1 996	2 648	3 142	49.3%	74.2%	48.2%	57.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	_	_		_			_											
Local Government Financial Management Grant	2 145	_		2 145	2 145	2 145	224	223	946	945	1 170	1 168	322.3%	323.6%	54.5%	54.4%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 350			3 350	2 345	2 345	838	923	640	1 051	1 478	1 974	(23.6%)	13.9%	44.1%	58.9%		
Infrastructure Skills Development Grant	5 550			5 550	2 040	2 515	050	720	010	-	1 470		(25.070)	15.770	44.170	50.770		
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-			-	-			
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-	-	-		-	-	-			
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-			-			-											
	-			-			-											
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-					-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-					-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-		-		
Indirect Transfers	44 769			44 769	40 292		-		-		-	-					-	
Infrastructure	44 769		-	44 769	40 292		-	-	-	-	-	-				-	-	-
Regional Bulk Infrastructure Grant		-					-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	44 769	-		44 769	40 292	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	1	-	-	-	-		-	-	-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-		-	-	-	-			-	-		l	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-			-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-		-	-				
Capacity and Others	-	-	-	-	-		-	-				-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-	l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-	-	-	-	l	
Total	177 479	-	-	177 479	140 730	89 938	17 600	17 684	64 785	57 119	82 385	74 803	268.1%	223.0%	46.4%	42.1%	-	
Grants excluded from the publication		-	-	- 1			-	-	-		-			-			-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-		l	

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	49 786			49 786	39 581	38 790	2 694	2 692	16 034	19 330	18 728	22 023	495.2%	617.9%	37.6%	44.2%		
Infrastructure	46 327			46 327	36 650	36 650	2 193	2 169					610.2%		38.4%			
Municipal Infrastructure Grant	29 327			29 327	19 650	19 650	2 193	2 169	12 774	13 517	14 967	15 686	482.5%		51.0%			<u> </u>
Public Transport Infrastructure Grant	2,02,			27027	17 000	17 000	2 175	2.07	12777	10011	11707	10 000	102.070	020.170	31.070	00.07		
Public Transport Network Grant	-	-		-			-		1									
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	17 000			2 800	4 777	2 800	4 777			16.5%	28.1%		
Neighbourhood Development Partnership Grant (Capital Grant)					17 000	17 000			2 000	4777	2 000	4///			10.376	20.170		
	-			-							-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-	-	-	-	-							
Rural Road Assets Management Systems Grant	-	-		-			-	-	-		-							
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	3 459		-	3 459	2 931	2 140	501	523	460	1 037	961	1 560	(8.2%)	98.1%	27.8%	45.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	350	350	231	231	581	582	(34.0%)	(34.0%)	34.2%	34.2%		
Municipal Systems Improvement Grant													(=	(
Expanded Public Works Programme Integrated Grant (Municipality)	1 759			1 759	1 231	440	151	173	229	806	380	979	51.7%	366.1%	21.6%	55.6%		
Infrastructure Skills Development Grant	1707			1707	1201	110	101			000	500	***	01.77	550.170	21.070	55.67		
Water Services Operating Subsidy Grant											-							
											-							
Energy Efficiency and Demand Side Management											-							
Municipal Disaster Grant	-	-		-	-	-	-	-			-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-		-					
Public Transport Network Operations Grant	-	-		-	-		-	-			-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	10 535		-	10 535	9 482		-		-				-				-	-
Infrastructure	10 535	-	-	10 535	9 482		-	-	-	-	-	-	-		-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 535	-		10 535	9 482		-	-	-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-	-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-				-					-					
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-			
Bucket Eradication Programme Grant	-	-	1	-			-	-			-		-		-			
Water Services Infrastructure Grant (Schedule 6B)		-		-			-											
Capacity and Others	-		-	-	-	·	-	-	-	-	-	-	-	·	-			·
Energy Efficiency and Demand Side Management (Eskom)	-	-	1		-		-				1 -						İ	
Water Services Operating Subsidy Grant (Indirect)		_	1	_							1							
Municipal Systems Improvement Grant (Schedule 6B)		_		_				_										
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	-	-		1				1	1	1		1			
Total	60 321	-	l	60 321	49 063	38 790	2 694	2 692	16 034	19 330	18 728	22 023	495.2%	617.9%	21.00/	36.5%	ł	-
Grants excluded from the publication	60 321			60 321	49 063	38 790	2 094	2 092	16 034	19 330	18 728	22 023	495.2%	017.9%	31.0%	30.5%	-	ļ
		·····	·····	······		÷		· · · · · · · · · · · · · · · · · · ·	······································			·	·····	·		· · · · · · · · · · · · · · · · · · ·	ļ	
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	1		-	1	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-		
	60 321			60 321	49 063	38 790	2 694	2 692	16 034	19 330	18 728	22 023						

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					Year	to date	First (Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	70 006	-	-	70 006	52 935	52 480	5 962	5 961	1 168	4 421	7 130	10 382	(80.4%)	(25.8%)	10.2%	14.8%	-	-
Infrastructure	67 293	-	-	67 293	50 526	50 526	5 812	5 812	373	3 627	6 185	9 438	(93.6%)	(37.6%)	9.2%	14.0%	-	-
Municipal Infrastructure Grant	29 293			29 293	18 526	18 526	5 812	5 812	373	532	6 185	6 344	(93.6%)	(90.8%)	21.1%	21.7%	İ	
Public Transport Infrastructure Grant	_			_		-								1 .	_			
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				3 095	_	3 095				38.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	0 000	0 000							_			50.7%		
2010 FIFA World Cup Stadiums Development Grant	_																	
Rural Road Assets Management Systems Grant	-	-		-	-	1	-	-	-	1	-	-	-		-	-		
	-	-		-	-	1	-	-	-	1	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-										-			
Municipal Water Infrastructure Grant	-			-	-		-	-	-	-	-		-					
Rural Household Infrastructure Grant	-					-	-	-	-		-		-					
Municipal Disaster Recovery Grant						-	-	-	-		-		-					
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000	-	-	-	-	-		-					
Capacity and Others	2 713	<u>-</u>	-	2 713	2 409	1 954	150	149	795	795	945	944	430.0%	432.5%	34.8%	34.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		÷	-	-	-	-	-	-	-	-	-		-	-		
Restructuring Grant	-	-		-		-	-				-		-	-	-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	150	149	795	795	945	944	430.0%	432.5%	55.6%	55.5%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	709	254	-	-	-	-	-		-		-			
Infrastructure Skills Development Grant				_			_						_		_			
Water Services Operating Subsidy Grant								_	_		_		_					
Energy Efficiency and Demand Side Management								_	_		_		_					
Municipal Disaster Grant	_												_					
2013 Africa Cup of Nations Host City Operating Grant													_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-		-	-	1	-	-	-	1	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-			-	-	1	-		1		-	1	-	1	-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-	-	-	-	-		-					
Indirect Transfers	2 048		-	2 048	1 639			-		·				ļ		ļ		
		-			616													
Infrastructure	683		-	683	616	-	-	-	<u>.</u>	-	-	ļ		-				
Regional Bulk Infrastructure Grant	1	-	1	-	-		-	-		1	-		-		-			
Integrated National Electrification Programme (Eskom) Grant	683			683	616	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	- 1	-	1	-	-	-		-		-		-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-		-		-		-	-		-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-		-		<u> </u>	
Capacity and Others	1 365	-		1 365	1 023		-	-	-	-	-	-				-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-	-	-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-		-		-		-	1 .	-			
Total	72 054			72 054	54 574	52 480	5 962	5 961	1 168	4 421	7 130	10 382	(80.4%)	(25.8%)	9.9%	14.4%	-	
Grants excluded from the publication										-							-	
Urban Settlement Development Grant	-	-			-		-	-	-	-	-	-	-	1			***************************************	
Finance Mangement Grant: Technical Programme	-			-			-						-		-			
			<u> </u>	72 054	54 574	52 480	5 962	5 961	1 168	4 421	1	10 382		1				

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Dhara	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands Direct Transfers	44 682			44 682	44 170	39 170	16 750	17 614	5 894	4 857	22 / 44	20.470	(/ 4.00/	(72.40/)	50.7%	50.3%		
		-									22 644		(64.8%)					
Infrastructure	36 076			36 076	36 076	36 076	16 217	16 003			21 350		(68.3%)		59.2%		-	-
Municipal Infrastructure Grant	19 076	-		19 076	19 076	19 076	8 217	8 003	5 133	4 236	13 350	12 240	(37.5%	(47.1%)	70.0%	64.2%		
Public Transport Infrastructure Grant	-	-		-	-			-	-		-		-					
Public Transport Network Grant		-		-	-	47.000	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	8 000	8 000	-		8 000		(100.0%	(100.0%)	47.1%	47.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-				-		-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-			-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-			-	-	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-					
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Capacity and Others	8 606	-	-	8 606	8 094	3 094	533	1 611	761	621	1 294	2 232	42.8%	(61.5%)	15.0%	25.9%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-		-	-	-	-		-		-			
Restructuring Grant		-		-	-		-	-	-		-		-					
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	533	1 226	761	202	1 294	1 428	42.8%	(83.6%)	68.1%	75.1%		
Municipal Systems Improvement Grant	-			-					-		-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 706			1 706	1 194	1 194		385	-	419	-	805	-	8.9%		47.2%		
Infrastructure Skills Development Grant		_		_									_					
Water Services Operating Subsidy Grant													-					
Energy Efficiency and Demand Side Management	5 000	-		5 000	5 000				-				-					
Municipal Disaster Grant	_			-	_						_		_					
2013 Africa Cup of Nations Host City Operating Grant	_			_							_		_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		1		-		
Indirect Transfers	1 980		······	1 980	1 577		······································	-				··					-	
Infrastructure	615			615	554		-	·									·····	-
Regional Bulk Infrastructure Grant	013			- 013	-	<u> </u>	***************************************	<u> </u>				·		<u> </u>			·····	
	615			615	554		1		1	1			1					
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Davelonment Partnership Grant (Technical Assistance)		-	1	010	334	1	1	-	1	1	1	1	1		1			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	- 1	-	1	1	-	1	1	1	1	1		1			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-		-	-	-	-		-			-		
Backlogs in the Electrification of Clinics and Schools		-		-	-			-	-	-	-		-			-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-			-	-		-		-					
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-			-	-	-	-		-			-		
Bucket Eradication Programme Grant		-		-	-			-	-	-	-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	1 365			1 365	1 023	ļ		ļ	-					ļ		-		
Capacity and Others	1 365	-	-		1 023	-		-	-	-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-		1	-	1									
Water Services Operating Subsidy Grant (Indirect)		-	1				1	-	1									
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	1 365	1 023	-	-	-	-	-	-	-	· ·		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	46 662			46 662	45 747	39 170			5 894	4 857	22 644	22 472	(64.8%)	(72.4%)	48.5%	48.2%	-	-
Grants excluded from the publication					·	<u> </u>			-	-	-				-			
Urban Settlement Development Grant	-	-	1	-		-	-		-	-	-	-	-					
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>	-		<u> </u>			<u> </u>	
	46 662			46 662	45 747	39 170	16 750	17 614	5 894	4 857	22 644	22 472						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Govan Mbeki(MP307)				T T	Year t	o date	First (Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	101 740			101 740	68 966	44 211	7 921	12 635	13 408	4 987	21 329	17 622	69.3%	(60.5%)	21.0%	17.3%		
Infrastructure	72 796		·····	72 796	55 396	32 550	7 921	2 711			5 709	6 707	69.3%	47.4%	7.8%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	58 796	-		58 796	46 396	23 550	-	2 711	5 709		5 709	6 707	-	47.4%	9.7%	11.476		
	-	-		-	-		-	-	-	-	-		-		-			
Public Transport Network Grant	14 000	-		14 000	9 000	0.000	-	-	-		-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	14 000	-		14 000	9 000	9 000	-	-	-		-	-		-	-			
2010 FIFA World Cup Stadiums Development Grant		-						1	-						-			
Rural Road Assets Management Systems Grant		-		-	-	-		-	-				-		-			
Municipal Drought Relief Grant		-		-	-	-		-	-				-		-			
	-	-		-		-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-	-	-		
Rural Household Infrastructure Grant	1		1			-	1	-	1	1	· ·							
Municipal Disaster Recovery Grant		-		-		-	-	-		-	-	-				-		
Integrated City Development Grant	-	-				-	-	-	1	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)		-								-	-	-		-		-		
Capacity and Others	28 944	-	·	28 944	13 570	11 661	7 921	9 924	7 699		15 620	10 915	(2.8%)	(90.0%)	54.0%	37.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Restructuring Grant		-								1			-					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	127	127	127	126	254	253	-	(0.1%)	14.9%	14.9%		
Municipal Systems Improvement Grant		-						1		-								
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 244	2 970	1 061	898	898	625	865	1 523	1 762	(30.4%)		35.9%			
Infrastructure Skills Development Grant	23 000	-		23 000	8 900	8 900	6 896	8 900	6 947	-	13 843	8 900	0.7%	(100.0%)	60.2%	38.7%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	2 340	-	•	2 340	2 106			-	-	-			•				-	
Infrastructure	2 340	-	-	2 340	2 106	-	-	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	1	-				-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	2 340	-		2 340	2 106	-	-	-		-	-	-	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-		-	-	-	-					
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	1	-	-	-	-		-			
Bucket Eradication Programme Grant		-		-		-	-	-	1	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)		-			-	-		ļ		-		-	-	ļ		-		
Capacity and Others	-	-	-	-			•	· -					-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1	1				-		1	1						-			
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	-		1	-	-	1	-	1	1	-		-		-			
Total	107.000			104 080	71 072	44 211	7 921	12 635	13 408	4 987	21 329	17 622	69.3%	(60.5%)	20.5%	1/ 00/		-
Grants excluded from the publication	104 080		-	104 080	/1 0/2	44 211	/ 921	12 635	13 408	4 987	21 329	1/ 622	69.3%	(60.5%)	∠0.5%	16.9%	-	-
Urban Settlement Development Grant		······	······	······	······································	·····		·	······		-			ļ		·	·····	
Finance Mangement Grant: Technical Programme	1	1	1	1	-		1	1	1	1	1	1		1		1		
mance wangement Grant. Technical Programme																		
	104 080			104 080	71 072	44 211	7 921	12 635	13 408	4 987	21 329	17 622						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, ,	Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	133 036			133 036	94 487	94 487	1 365	10 974	28 208	60 232	29 573	71 206	1966.5%	448.9%	22.2%	53.5%	27 869	
Infrastructure	121 827	-	-	121 827	87 616	87 616	-	9 281	25 365	57 786	25 365	67 067	-	522.6%	20.8%	55.1%	27 869	-
Municipal Infrastructure Grant																		
Public Transport Infrastructure Grant	_	_					_											
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)																		
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	2 309	-		2 309	1 616	1 616		164	475	341	475	505	-	108.3%	20.6%	21.9%		
Municipal Drought Relief Grant	2 307	-		2 307	1 010	1010	-	104	473	341	473	303	-	100.370	20.070	21.77		
	-	-		-	-		-		-		-				-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-			-	-				-	-		
Rural Household Infrastructure Grant	-	-	1	-	-		1		-	-	-	-					1	
Municipal Disaster Recovery Grant		-	1	-	-		1		-	-	-	-					1	
Integrated City Development Grant		-	1	-			1	-				1	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	119 518	-		119 518	86 000	86 000	-	9 117	24 890	57 445	24 890	66 562	-	530.1%	20.8%	55.7%	27 869	
Water Services Infrastructure Grant (Schedule 5B)		-		-		ļ					-			ļ				
Capacity and Others	11 209	-	-	11 209	6 871	6 871	1 365	1 693	2 843	2 446	4 208	4 139	108.3%	44.5%	37.5%	36.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		÷	-	-	-	-		-	-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	439	439	403	404	842	844	(8.2%)	(8.1%)	67.4%	67.5%		
Municipal Systems Improvement Grant	-	-			-	-	-	-			-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 459	-		4 459	3 121	3 121	530	858	1 049	1 049	1 579	1 907	97.9%	22.3%	35.4%	42.8%		
Infrastructure Skills Development Grant	5 500	-		5 500	2 500	2 500	396	396	1 391	993	1 787	1 389	251.3%	150.6%	32.5%	25.3%		
Water Services Operating Subsidy Grant	_	-		-	-	-	-								-			
Energy Efficiency and Demand Side Management		-		-			-		-						-			
Municipal Disaster Grant	_	_					_											
2013 Africa Cup of Nations Host City Operating Grant	_	_					_											
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	_																	
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	-		-	1		-		-	1		-		
Indirect Transfers	·····								•								-	
Infrastructure												-						-
Regional Bulk Infrastructure Grant	······································		·····		······	ļ		ļ	······			·		ļ				ļ
Integrated National Electrification Programme (Eskom) Grant		-		-	-	1		-	1		-		-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-				-				-	-		
		-		-	-	-	-				-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-	1	-	-		1	-	-	-	-	-					1	
Backlogs in the Electrification of Clinics and Schools		-	1	-	-	-	1	-	-	-	-	-					1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	1	-	-	-	-		-		1	-	1	
Municipal Water Infrastructure Grant (Indirect)		-	1	-	-		1	-	-	-	-	-					1	
Bucket Eradication Programme Grant	-	-		-	-	-	-			-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-	-	-	<u></u>	ļ
Capacity and Others														-	-		-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-			-		1	
Water Services Operating Subsidy Grant (Indirect)		-	1	-			-	-		-	-		-				1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Total	133 036	-	-	133 036	94 487	94 487	1 365	10 974	28 208	60 232	29 573	71 206	1966.5%	448.9%	22.2%	53.5%	27 869	-
Grants excluded from the publication	-	-	-	-			-	-	-		-	-			-		-	-
Urban Settlement Development Grant		-		-]	-		-	-	-	-	-	- 1						
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-	-	-	1 -	-	-		-		-		1	
	133 036			133 036	94 487	94 487	1 365	10 974	28 208	60 232	29 573	71 206					27 869	

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	34 261			34 261	27 212	22 212	1 006	5 259	15 014	14 863	16 020	20 122	1392.4%	182.6%	46.8%	58.7%		
Infrastructure	25 286	-	-	25 286	18 920	18 920	291		14 417				4854.3%					
Municipal Infrastructure Grant	25 286			25 286	18 920	18 920	291	3 729	14 417	12 959	14 708	16 688	4854.3%		58.2%			-
Public Transport Infrastructure Grant	23 200			23 200	10 720	10 720	271	3 129	14 417	12 737	14 700	10 000	4034.370	247.070	30.270	00.07	,	
					-		-					1						
Public Transport Network Grant		-		-	-	-	-	-			-		-			-		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-			-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-				-				-		
Rural Road Assets Management Systems Grant	-	-		=	-	-	-	-		-	-		-		-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-					-			-		
Municipal Water Infrastructure Grant	-	-		÷	-	-	-	-		-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-		-	-		-		-	-	1	
Integrated City Development Grant	-	-		-		-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Capacity and Others	8 975		-	8 975	8 292	3 292	715	1 530	597	1 904	1 312	3 434	(16.5%)	24.4%	14.6%	38.3%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-			-	-	-	-	-	-			-			
Restructuring Grant																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	146	147	597	649	743	796	308.9%	342.6%	43.7%	46.8%		
Municipal Systems Improvement Grant	1 700			1700	1700	1700	110		371	017	7.45	7.0	500.77	012.070	40.770	10.07	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 275			2 275	1 592	1 592	569	1 383		1 255	569	2 638	(100.0%)	(9.3%)	25.0%	116.0%		
	2 213				1 392	1 392	309	1 303			309	2 030	(100.0%)	(9.370)	23.0%	110.0%	,	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant		-			F 000	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	5 000	-		5 000	5 000		-	-				-						
Municipal Disaster Grant	-	-		=	-	-	-	-			-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		=	-	-	-	-			-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-				-	-					
Public Transport Network Operations Grant	-	-			-	-	-	-				-	-			-		
Municipal Human Settlements Capacity Grant	-	-		÷	-	-	-	-		-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	32 005		-	32 005	24 161	-	-	-	-	-	-	-	-		-	-	-	-
Infrastructure	30 640	-	-	30 640	23 138		-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	30 265	-		30 265	22 800	-	-	-	-		-		-			-		
Integrated National Electrification Programme (Eskom) Grant	375	-	1	375	338	-	-	-	-		-		-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-		-		-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools		-		-			-											
Backlogs in the Electrification of Clinics and Schools		-		-			-											
Rural Household Infrastructure Grant (Indirect)			1						1		1 .	1		l .			1	
Municipal Water Infrastructure Grant (Indirect)		-	1]		1	1	1	1	1	1 .	1		1	
Bucket Eradication Programme Grant		_		_			_		_		_							
Water Services Infrastructure Grant (Schedule 6B)	_	_		_			_				_		_					
Capacity and Others	1 365			1 365	1 023									† <u>-</u>			·	-
Energy Efficiency and Demand Side Management (Eskom)	7 303		·	. 303	. 023	† <u>-</u>	-	·	1	·	-		·	l			t	·
Water Services Operating Subsidy Grant (Indirect)													-					
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 023													
	1 365	-	1	1 365	1 023	-		-	1								1	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-										-		-
Total	66 266	-		66 266	51 373	22 212	1 006	5 259	15 014	14 863	16 020	20 122	1392.4%	182.6%	24.2%	30.4%	-	-
Grants excluded from the publication		·				-		-		-			-			<u> </u>	ļ	
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-	1	
Finance Mangement Grant: Technical Programme		-		-		-	-	-	-	-	-	-	-		-	-		
	66 266			66 266	51 373	22 212	1 006	5 259	15 014	14 863	16 020	20 122						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Emalahleni (Mp)(MP312)				Ī	Year t	o date	First 0	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
re	evenue Act No. 5	year)	Adjustments	2017/18		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	01 2012				Juneadic	uncor grants	Department by 30		Department by 31		Department	mamorpanico	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	196 001			196 001	142 338	140 838	18 844	23 920	44 726	60 333	63 570	84 253	137.3%	152.2%	32.4%	43.0%		· .
Infrastructure	192 139			192 139	138 991	137 491	18 183	22 062	43 744		61 927	80 143	140.6%		32.2%			
Municipal Infrastructure Grant	122 139			122 139	99 491	99 491	18 183	14 474	37 388		55 571	44 228	105.6%		45.5%			-
Public Transport Infrastructure Grant	122 137	-		122 137	77 471	77 471	10 103	144/4	37 300	27734	33371	44 220	100.070	103.070	43.370	30.270		
Public Transport Network Grant	-	-		-	-		-	1	-		-				-	-		
Integrated National Electrification Programme (Municipal) Grant	45 000			45 000	35 000	35 000		1 353	3 356		3 356	9 777		522.7%	7.5%	21.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	25 000			25 000	4 500	3 000		6 235	3 000		3 000	26 137		219.2%	12.0%			
	23 000			25 000	4 300	3 000		0 233	3 000		3 000	20 137		219.270	12.076	104.5%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-			-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-		-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-		-	-	-			-		-			
Municipal Water Infrastructure Grant	-	-		-	-		-	-			-		-	-	-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 862	-	-	3 862	3 347	3 347	661	1 857	982	2 253	1 643	4 110	48.6%	21.3%	42.5%	106.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Restructuring Grant	-	-		-	-		-	-	-		-		-		-			
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	661	118	982	495	1 643	614	48.6%	318.9%	76.6%	28.6%		
Municipal Systems Improvement Grant	_			-									-		_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 717			1 717	1 202	1 202		1 739		1 758		3 497	-	1.1%	_	203.6%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant				_														
Energy Efficiency and Demand Side Management				_														
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	1	-				-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-			-		-		-						-	-			
	-			-		-							-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-				-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	14075			14.075	14 275						·····	·	-			·		
Indirect Transfers	14 275			14 275			·		-		-	-	-				-	
Infrastructure	13 488			13 488	13 488	-	· · · · · · · · · · · · · · · · · · ·	ļ	-			-	-				-	
Regional Bulk Infrastructure Grant	10 238	-		10 238	10 238	-		-	-			-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant		-					-	-	-	-	-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	3 250	-		3 250	3 250	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-		-					
Capacity and Others	787	-	-	787	787		-	-	-			-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-			-	-	-		-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Total	210 276			210 276	156 613	140 838	18 844	23 920	44 726	60 333	63 570	84 253	137.3%	152.2%	30.2%	40.1%	-	
Grants excluded from the publication	-			- 1									-					
			***************************************				***************************************						*					
Urban Settlement Development Grant		- 1		- 1	-		-		-	-	-		-		-			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-			-				1						-	-	-		

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Direct Transfers	57 527		-	57 527	35 146	35 146	13 893	14 937	15 188	15 359	29 081	30 296	9.3%	2.8%	50.6%	52.7%	-	
Infrastructure	50 557			50 557	29 757		13 716	13 718	13 125	13 122	26 841	26 840	(4.3%)		53.1%			·
Municipal Infrastructure Grant	50 557			50 557	29 757		13 716	13 718	13 125	13 122	26 841	26 840	(4.3%)		53.1%			<u>`</u>
	30 337	-		30 337	29 131	29 131	13 / 10	13 / 10	15 125	13 122	20 041	20 040	(4.370)	(4.570)	33.1%	33.170		
Public Transport Infrastructure Grant	-	-		-	-	1	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-			-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-		-	-		-		
Integrated City Development Grant		-	1	-	-					-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-			-		-		-				_	- 1				
Water Services Infrastructure Grant (Schedule 5B)	1	-	1		_						-	1			_			
Capacity and Others	6 970	-	-	6 970	5 389	5 389	177	1 218	2 063	2 237	2 240	3 455	1065.5%	83.6%	32.1%	49.6%	-	·
2010 FIFA World Cup Host City Operating Grant	0770		·····	0 770	3 307	3 307		1210	2 003	- 2231	2 240	3 433	1003.370	03.070	32.170	47.0%	·	·
Restructuring Grant				-			-				-			-				
	1 700	-		1 700	1 700	1 700	177	176	217		204	202	22.404	22.20	22.20	22.10		
Local Government Financial Management Grant	1 700	-		1 /00	1 /00	1 700	1//	1/6	217	217	394	393	22.6%	23.2%	23.2%	23.1%		
Municipal Systems Improvement Grant		-				1	-						-					
Expanded Public Works Programme Integrated Grant (Municipality)	5 270	-		5 270	3 689	3 689	-	1 042	1 846	2 020	1 846	3 062	-	93.8%	35.0%	58.1%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-		-		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant					-				-									
Municipal Human Settlements Capacity Grant				_	_				_				_					
Municipal Demarcation Transition Grant (Schedule 5B)				_	_				_				_					
Indirect Transfers	3 464		-	3 464	3 117		-	-	-	-	-	-				·	-	
Infrastructure	3 464		-	3 464	3 117		-				-						-	-
Regional Bulk Infrastructure Grant	3 404			3 404	3117	<u> </u>		<u> </u>				<u> </u>				<u> </u>	·	
	3 464			3 464	3 117			-	1					-				
Integrated National Electrification Programme (Eskom) Grant	3 404	-	1	3 404	311/	1	1		1	1	1	1	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-	-	1		-	1		1		-	-				
Backlogs in Water and Sanitation at Clinics and Schools	1 .	-	1	-	-	1		-	· ·	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	1	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-			<u> </u>	
Capacity and Others	-	-	-	-	-		-		-			-	-	-			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	1	-	-	-	-	-	-	-	-	-	-	- 1	-			
Total	60 991			60 991	38 263	35 146	13 893	14 937	15 188	15 359	29 081	30 296	9.3%	2.8%	47.7%	49.7%		
Grants excluded from the publication	-	-	-															
Urban Settlement Development Grant	-			-	-		-		-	-		-				1 .	<u> </u>	-
Finance Mangement Grant: Technical Programme	1	-	1		_						-				_			
	60 991			60 991	38 263	35 146	13 893	14 937	15 188	15 359	29 081	30 296		1			<u> </u>	1

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
	0.2012				Juneaulo	un cot grants		30 September	Department by 31		Department	mamorpanics	Department	manapanaes	Department	mamorpanics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	58 674			58 674	42 287	33 287	1 001	1 036	24 781	24 894	25 782	25 930	2375.6%	2303.1%	43.9%	44.2%	-	
Infrastructure	55 484		·····	55 484	39 484		878		22 994		23 872		2518.9%			43.0%		
Municipal Infrastructure Grant	18 484			18 484	8 484	8 484	878		8 610	8 610	9 488	9 488	880.6%		51.3%			
	18 484	-		18 484	8 484	8 484	8/8	8/8	8 6 10	8010	9 488	9 488	880.67	880.7%	31.3%	31.376		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-			-	-	-		-			
Public Transport Network Grant		-					-	-		1	1		-					
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	777	778	777	778	-	-	11.1%	11.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant									-				-					
Rural Household Infrastructure Grant	1 .	_	1	_	_				1 .			1	_	-				
Municipal Disaster Recovery Grant	1	_		_	_		_				_		_					
Integrated City Development Grant	1	_	1	1	1	1	1	1	1		1		_	1	1			
	1	-	1			1	1	1	1	1	1	1	•	1	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20.000	-		30 000	24 000	15 000	-	1	12 / 07	12 (07	13 607	12/07	-	-	45.4%	45.4%		
Water Services Infrastructure Grant (Schedule 5B)	30 000					15 000			13 607	13 607		13 607	-				ļ	
Capacity and Others	3 190		·	3 190	2 803	2 803	123	158	1 787	1 900	1 910	2 058	1352.8%	1102.5%	59.9%	64.5%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-			-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	64	98	1 480	1 480	1 544	1 578	2212.5%	1404.9%	81.3%	83.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 290	-		1 290	903	903	59	60	307	420	366	480	420.3%	604.1%	28.4%	37.2%		
Infrastructure Skills Development Grant	_	_		_	_							_	_		_			
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
	-												-		-			
2013 Africa Cup of Nations Host City Operating Grant		-			-			1	-						-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-			-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-	-		-	-			
Indirect Transfers	3 487	-	-	3 487	3 217		-		-		-	-	-		-	-	-	-
Infrastructure	2 700		-	2 700	2 430				-			-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	2 700	-		2 700	2 430		-		-		-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-	1		-				1 .			1						
Backlogs in Water and Sanitation at Clinics and Schools	1 .		1	_	_				1				_	1 .				
Backlogs in the Electrification of Clinics and Schools	1		1	1	1	1	1	1	1	1	1			1				
Rural Household Infrastructure Grant (Indirect)		_			-	1	_			1	_		-		-			
Municipal Water Infrastructure Grant (Indirect)		-	1			1	1	1	1	1	1	1	•	1	1			
Bucket Eradication Programme Grant				-		1							-	1				
Water Services Infrastructure Grant (Schedule 6B)	1			-		1							-	1				
	787			707	707			·		ļ				ļ			<u> </u>	
Capacity and Others	/8/			787	787	-				-	-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	1	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-			-	-	-	-	-	-		
Total	62 161	-	-	62 161	45 504	33 287	1 001	1 036	24 781	24 894	25 782	25 930	2375.6%	2303.1%	41.5%	41.7%	-	-
Grants excluded from the publication				-								-	-		-			
Urban Settlement Development Grant		-		-					-			-		-			***************************************	
Finance Mangement Grant: Technical Programme	1	_	1	_	_	1 .		1 -	1 .			1	_	1				

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

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Thembisile Hani(MP315)				1	Year	to date	Firet (Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
		year)	Aujustinents	2017/10							National		National				2017/10	by municipanties
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Date							September 2017	2017	December 2017	2017								
R thousands	100.000			400.000	400 704	400 704	45.000	0/ //0	E0 170	10.000	401.115	105 100	07.00	00.10	E 2 00/	E0.001		
Direct Transfers	180 822			180 822	130 704	130 704	45 973	36 448	58 472		104 445	105 470	27.2%		57.8%		-	
Infrastructure	176 562			176 562	127 212	127 212	45 333	35 887	57 854		103 187	103 657	27.6%		58.4%		-	-
Municipal Infrastructure Grant	131 562	-		131 562	91 212	91 212	34 921	34 920	47 133	47 131	82 054	82 051	35.0%	35.0%	62.4%	62.4%		
Public Transport Infrastructure Grant	-	-		-		-		-		-			-		-			
Public Transport Network Grant	-	-		-	-		-		-	-	-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-	-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-				-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-		-	-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		- 1			-		-		-							
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	36 000	36 000	10 412	966	10 721	20 639	21 133	21 606	3.0%	2035.6%	47.0%	48.0%		
Capacity and Others	4 260			4 260	3 492	3 492	640	561	618	1 252	1 258	1 813	(3.4%)	123.0%	29.5%	42.6%		
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-			-	-	-	-		-			
Restructuring Grant																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	180	101	429	507	609	609	138.3%	400.0%	35.8%	35.8%		
Municipal Systems Improvement Grant	1700	-		1700	1700	1 700	100	101	427	307	007	- 007	130.370	400.070	33.070	33.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 560			2 560	1 792	1 792	460	460	189	744	649	1 204	(58.9%)	61.8%	25.4%	47.0%		
	2 300	-		2 300	1 /92	1 /1/2	400	400	107		049			01.070	23.470	47.0%		
Infrastructure Skills Development Grant	-	-		-		-		-		-			-		-			
Water Services Operating Subsidy Grant	-	-		-		-		-		-			-		-			
Energy Efficiency and Demand Side Management	-	-		-		-		-					-		-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-			-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-			-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-					-		-		-		-			
Indirect Transfers	142 245	-	-	142 245	121 337	-		-	-	-	-		-	-	-	-	-	-
Infrastructure	142 245		-	142 245	121 337	-	-		-		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 025	-		33 025	23 040	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	109 220	-		109 220	98 297	-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-		-		-		-			
Rural Household Infrastructure Grant (Indirect)		-		-			-								-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-		-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-		-			-								-			
Capacity and Others	-	-	-	-			-		-		•	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)										· .								
Water Services Operating Subsidy Grant (Indirect)	1 -	-			_		-		-				_		_			
Municipal Systems Improvement Grant (Schedule 6B)													_		_			
Municipal Demarcation Transition Grant (Schedule 6B)	1	1		1	-		1		1		1				-			
Total	323 067	· ·	1	323 067	252 041	130 704	45 973	36 448	58 472	69 022	104 445	105 470	27.2%	89.4%	32.3%	32.6%		-
Grants excluded from the publication	323 067	ļ	-	323 067	252 041	130 /04	45 973	30 448	36 472	07 022	104 443	100 470	21.276	09.476	32.376	32.0%		
		······	·····					ļ	·	·		ļi	·	ļ		· · · · · · · · · · · · · · · · · · ·	·	-
				-	-		-	-	-	-	-	-	-	-	-			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	323 067	-		323 067	252 041	130 704	-	-	58 472	-	-	105 470	-	-	-			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dr J.S. Moroka(MP316)				1	Year	to date	First (Quarter	Secon	d Quarter	YTD Ext	oenditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by	2017/18	by municipalities
	of 2012	year)	Aujustinents	2017/10						municipalities by	National		National				2017/10	by municipanties
	01 20 12				schedule	direct grants	National	municipalities by				municipalities		municipalities	National	municipalities		
								30 September	Department by 3		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
	407.047			407.047	401.000	440.050	E4 034	54.040	10.050	24 721	400.007	25 200	W 0013					
Direct Transfers	137 317	-	-	137 317	126 928	112 258	51 974				100 926	75 739	(5.8%)				-	ļ
Infrastructure	132 371			132 371	122 956	108 286	51 237	50 690			98 367	73 128	(8.0%)				-	-
Municipal Infrastructure Grant	127 371	-		127 371	118 956	105 786	51 237	50 690	47 130	22 438	98 367	73 128	(8.0%)	(55.7%)	6) 77.29	6 57.4%		
Public Transport Infrastructure Grant	-	-		-		-	-	-			-		-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-		-	-				-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant	1	1	1		-						1	1	1		1		l	
Municipal Disaster Recovery Grant	1	1	1	1	-		1	1	1	1	1	1		1	1	1	l	
	1	1	1	1	-		1	1	1	1	1	1	1	1	1	1	l	
Integrated City Development Grant	1	-	1		-	-	-		1		-	-	-		1		l	
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	4 000	2 500	-	<u> </u>	1		-	-	-			-	ļ	
Capacity and Others	4 946	-	-	4 946	3 972	3 972	737	327	1 822	2 284	2 559	2 611	147.2%	597.6%	% 51.79	6 52.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	328	327	995	994	1 323	1 322	203.4%	203.7%	77.89	6 77.7%		
Municipal Systems Improvement Grant		_					_											
Expanded Public Works Programme Integrated Grant (Municipality)	3 246			3 246	2 272	2 272	409		827	1 289	1 236	1 289	102.2%		38.19	6 39.7%		
Infrastructure Skills Development Grant										1								
Water Services Operating Subsidy Grant	-	-			-	1	-	1	-		-		-	1	-			
Energy Efficiency and Demand Side Management	-	-		-	-	1	-		-	1	-		-	-	-	-		
				-		-						-				-		
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-			-	-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	20 414	-	-	20 414	18 373	-	-		-		-	-			-		-	-
Infrastructure	20 414		-	20 414	18 373	-	-		-		-	-					-	-
Regional Bulk Infrastructure Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	20 414	-		20 414	18 373								-			1 .		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-											-					
Backlogs in Water and Sanitation at Clinics and Schools	1		1						1 .					1 .	1 .		l	
Backlogs in the Electrification of Clinics and Schools	1		1						1			1	1	1	1 :		l	
Rural Household Infrastructure Grant (Indirect)	1				-	1						1	-					
Municipal Water Infrastructure Grant (Indirect)	1	1	1		-	1	1	1	1	1	1	1	1	1	1	1	l	
Bucket Eradication Programme Grant	1												-					
Water Services Infrastructure Grant (Schedule 6B)	1											-		1				
						ļ								ļ		ļ	ļ	
Capacity and Others	-	· .								-	-	-	· -	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-	-		1	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	1 -	-	l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	157 731	-	-	157 731	145 301	112 258	51 974	51 018	48 952	24 721	100 926	75 739	(5.8%)	(51.5%)	64.09	6 48.0%	-	
Grants excluded from the publication	-		-	- 1			-				-	-		-			-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme		-	1	-			-		-		-	-	-				l	
,	157 731			157 731	145 301	112 258	51 974	51 018	48 952	2 24 721	100 926	75 739			†			
	107 731			107 731	140 301	112 250	019/4	01 018	40 904	24 /21	100 926	13 /39						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	7 607			7 607	5 700	5 700	1 340	818	453	453	1 793	1 271	(66.2%)	(44.7%)	23.6%	16.7%	-	
Infrastructure	2 175	-	-	2 175	1 523	1 523	632		-	-	632		(100.0%)		29.1%			
Municipal Infrastructure Grant								· .					(12221)					
Public Transport Infrastructure Grant				_														
Public Transport Network Grant	-	· ·					-		-		-		-	-				
Integrated National Electrification Programme (Municipal) Grant	-														-			
Neighbourhood Development Partnership Grant (Capital Grant)															-			
	-	-		-	-			-	-		-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	2 175			2 175		1 523	632	-	-		632			-	-			
Rural Road Assets Management Systems Grant	2 1/5			21/5	1 523	1 523	632	-	-		632		(100.0%)	-	29.1%			
Municipal Drought Relief Grant	-	-		-	-			-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-			-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	1 -	-	-	-		1	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Capacity and Others	5 432		-	5 432	4 177	4 177	708	818	453	453	1 161	1 271	(36.0%)	(44.7%)	21.4%	23.4%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-			-	-	-		-	-			-	-	O	
Restructuring Grant													_					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	708	751	453	453	1 161	1 203	(36.0%)	(39.7%)	92.9%	96.3%		
	1 230	· ·		1230	1 230	1 230	700	751	433	433	1 101	1 203	(30.070)	(37.770)	72.770	70.370		
Municipal Systems Improvement Grant	4 182	-		4 182	2.027	2.027		68	-		-	68	-	(100.00/)	-	1.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 182	-		4 182	2 927	2 927	-	80	-		-	08	-	(100.0%)	-	1.076		
Infrastructure Skills Development Grant		-			-	-	-				-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-		-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)							-											
Indirect Transfers	-	-	-	-	-		-		-	-		-	-	-	-	-	-	-
Infrastructure	-	-	-			1 .			-		-	-	-		-		-	
Regional Bulk Infrastructure Grant	-	-	***************************************		-	†	-	† · · · · · · · · · · · · · · · · · · ·	-	-	-	-	-		-	-		1
Integrated National Electrification Programme (Eskom) Grant							1		1	1	l .		1				1	
Neighbourhood Development Partnership Grant (Technical Assistance)		1							1	1								
Backlogs in Water and Sanitation at Clinics and Schools		1		· ·	-				1	1	1	1		-	-	-		
															-			
Backlogs in the Electrification of Clinics and Schools	-	· ·		•	-		1	-	1	1	-	1	-	-	-			
Rural Household Infrastructure Grant (Indirect)	1 -	-		-	-		1	-	1		-		-	-			1	
Municipal Water Infrastructure Grant (Indirect)	-	· ·		· ·					1				-				1	
Bucket Eradication Programme Grant	-	-		-	-			-	-	-	-		-	- 1	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-				-	-	-			-	-		-	ļ	
Capacity and Others	-	-	-	-								-		-			-	·
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-	-	-	-		-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-		-	-	-	-	-	-	-	-	-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		1	1
Total	7 607	-	-	7 607	5 700	5 700	1 340	818	453	453	1 793	1 271	(66.2%)	(44.7%)	23.6%	16.7%	-	
Grants excluded from the publication	-	-	-			-		-	-		-		-		-		-	
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-				-	-	-		-	-	-			
					5 700	5 700												

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities. Sources: DCRA Monthly sports by the instructional transferring officer and Municipal signost) and electronic verification. All the figures are unaudited.

All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	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 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
	01 2012				Schodulo	uncor grants	Department by 30		Department by 31		Department	manicipanics	Department	manicipantics	Department	mamopantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	116 233		_	116 233	90 462	73 062	1 497	8 591	5 349	(374)	6 846	8 217	257.3%	(104.3%)	5.9%	7.1%	6 599	
Infrastructure	106 179	-	-	106 179	83 980		488	7 220	4 374				796.3%		4.6%			
Municipal Infrastructure Grant	48 179			48 179	34 980	19 580	488	3 989	3 103	(239)	3 591	3 751	535.9%		7.5%			
Public Transport Infrastructure Grant	10 177			10117	51700	17 550	-		5 105	(237)			555.770	(100.010)	7.570	7.07		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	13 000	· ·		13 000	13 000	13 000	-	-	-	663	-	663	-	-		5.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	· ·		13 000	13 000	13 000	-	-	-	003	-	003	-	-		3.170		
2010 FIFA World Cup Stadiums Development Grant		· ·			-	1	-	1	-	1	-		-			-		
	-			•		-												
Rural Road Assets Management Systems Grant		-		-	-	-	-	-			-		-			-		
Municipal Drought Relief Grant	-			-	-	-	-	-			-		-					
Municipal Water Infrastructure Grant	-	-	1	- 1				-	-			1	-					
Rural Household Infrastructure Grant	-	-	1	-	-	-		-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	36 000	36 000	-	3 230	1 271	(1 772)	1 271	1 458	-	(154.9%)	2.8%		6 599	
Capacity and Others	10 054	-	-	10 054	6 482	4 482	1 009	1 371	975	975	1 984	2 346	(3.4%)	(28.9%)	19.7%	23.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-			-	-	-			-			
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	869	869	528	528	1 397	1 396	(39.2%)	(39.2%)	65.1%	65.1%		
Municipal Systems Improvement Grant							_		_					1 .				
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 337	1 337	140	502	447	447	587	949	219.3%	(11.0%)	30.7%	49.7%		
Infrastructure Skills Development Grant				_														
Water Services Operating Subsidy Grant				_														
Energy Efficiency and Demand Side Management	6 000			6 000	3 000	1 000												
Municipal Disaster Grant	0 000			0 000	5 000	1 000												
2013 Africa Cup of Nations Host City Operating Grant	-	· ·		-	-	1	-	-	1	1	-	1	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	1	-	1		1	-		-			-		
Public Transport Network Operations Grant		-		-	-	-	-	-		-	-		-			-		
		-		-	-	-	-	-			-		-					
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-			-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-				<u> </u>	-	-	-	-	-	-	-		-			
Indirect Transfers	2 970	-	-	2 970	2 468		-		-								ļ	
Infrastructure	1 605	-	-	1 605	1 445	-	-	-	-	-	-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-	1	-	-	-		-			-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	1 605	-	1	1 605	1 445	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	- 1		-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	- 1	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-		-	-	-	-		-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-		-	-	-	-	-			
Capacity and Others	1 365	-	-	1 365	1 023	-	-		-	-	-			· .	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-							-		-					
Water Services Operating Subsidy Grant (Indirect)	_			_							-		-					
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	1 023		_				_	1	_					
Municipal Systems improvement Grant (Schedule 6B)	. 303		1	. 303	. 023				1			1		1	1			
Total	119 203	-		119 203	92 930	73 062	1 497	8 591	5 349	(374)	6 846	8 217	257.3%	(104.3%)	5.7%	6.9%	6 599	
Grants excluded from the publication	119 203			117 203	72 730	73 002	1 477	0 371	3 349	(374)	0 040	0217	237.376	(104.370)	3.776	0.976	0 399	1
Urban Settlement Development Grant	···	······	·····		·	······			······				-	<u> </u>	-	·	·	<u>-</u>
Finance Mangement Grant: Technical Programme	1			-		1						1						
			1		-				1		1	1	-	1			1	1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		-,
	01 2012				Juneaulo	uncor grants	Department by 30		Department by 31		Department	manicipanics	Department	manapanacs	Department	mamopantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	287 731			287 731	219 115	219 115	74 290	30 675	47 393	54 313	121 683	84 988	(36.2%)	77.1%	42.3%	29.5%	1 092	2
Infrastructure	278 857			278 857	212 393	212 393	73 828	30 214	45 832		119 660		(37.9%)					
Municipal Infrastructure Grant	233 857			233 857	175 393	175 393	59 078	17 029	43 972	37 856	103 050	54 886	(25.6%		44.1%			·
Public Transport Infrastructure Grant	233 037			233 037	170 393	170 393	39 0/6	17 029	43 712	37 030	103 030	34 000	(23.0%	122.3%	44.170	23.370	,	
	-	-		-	-	-	-	-			-		-		-	-		
Public Transport Network Grant		-				1	-			1			-					
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	1 860	1 827	1 860	1 827	-	-	37.2%	36.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Water Infrastructure Grant							-						-					
Rural Household Infrastructure Grant	_		1	_					l .		1 .	1	_	-			1	
Municipal Disaster Recovery Grant	1	1	1	1			1			1	1	1		1			1	
Integrated City Development Grant		1			-		1	-	_				-		-	-		
	-	· ·		- 1		-	-	-	-	1	1	1	-	1	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	· ·	1	40 000	32 000	32 000	14 750	13 185		11 718	14 750	24 902	(100.0%	(11.1%)	36.9%	62.3%	1 092	
Water Services Infrastructure Grant (Schedule 5B)		-																
Capacity and Others	8 874	-	-	8 874	6 722	6 722	462	461	1 561		2 023	3 373	237.9%	531.5%	22.8%	38.0%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-	-		-		-		-			
Restructuring Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	462	461	379	379	841	840	(18.0%	(17.7%)	49.5%	49.4%	i i	
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	7 174			7 174	5 022	5 022	-		1 182	2 532	1 182	2 532	-		16.5%	35.3%		
Infrastructure Skills Development Grant	_			_			_	_					_		_			
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
								-					-		-			
2013 Africa Cup of Nations Host City Operating Grant									-						-			
2014 African Nations Championship Host City Operating Grant	-	-					-		-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-					-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-				-	-		-	-			
Indirect Transfers	36 369	-	-	36 369	31 213		-	-	-		-	-	-		-		-	-
Infrastructure	36 369	-	-	36 369	31 213		-	-	-		-	-	-		-		-	
Regional Bulk Infrastructure Grant	24 022	-		24 022	20 100	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 347	-		12 347	11 113		-	-	-		-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1		1		-		-				1 -	1					1	
Backlogs in Water and Sanitation at Clinics and Schools			1	_							1	1	_	1 .			1	
Backlogs in the Electrification of Clinics and Schools	1	1	1	1		1	1			1	1	1		1			1	
Rural Household Infrastructure Grant (Indirect)		1			-		1	_	_	1			-		-	-		
Municipal Water Infrastructure Grant (Indirect)	1	1	1			1		· -	1	1	1	1	•	1	1	-	1	
Bucket Eradication Programme Grant				-			1	-				1	-	1				
Water Services Infrastructure Grant (Schedule 6B)				-			1	-				1	-	1				
					-					ļ				ļ			<u> </u>	
Capacity and Others	-			-			-	-		-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Total	324 100	-	-	324 100	250 328	219 115	74 290	30 675	47 393	54 313	121 683	84 988	(36.2%)	77.1%	37.5%	26.2%	1 092	2 -
Grants excluded from the publication	-	-		-			-	-	-		-		-		-		-	
Urban Settlement Development Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-		1	
Finance Mangement Grant: Technical Programme	1		1	-			_		l .		1 .	1					1	

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	523 580			523 580	368 711	345 711	29 843	31 751	59 999	160 506	89 842	192 257	101.0%	405.5%	17.2%	36.7%		
Infrastructure	512 080	-		512 080	360 018		29 601	29 529	57 192				93.2%					
Municipal Infrastructure Grant	394 080			394 080	267 018	267 018	22 194	24 541	50 151	92 272	72 345	116 813	126.0%		18.4%			
Public Transport Infrastructure Grant	394 080	-		394 080	267 018	20/ 018	22 194	24 54 1	20 121	92.212	/2 343	110 813	120.07	2/0.0%	18.4%	29.07		
	-	-		-	-	-	-	-			-		-			-		
Public Transport Network Grant	F 000	-		F 000	5 000	15 000	F 000	4 988		5.534	F 000	10.574	(100.0%	11.00	100.0%	211.3%		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	15 000	5 000	4 988		5 576	5 000	10 564	(100.0%	11.8%	100.0%	211.37		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-		-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-					-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-					-			-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 000	-		3 000	-	-	-	-	-	6 773	-	6 773	-		-	225.8%	5	
Water Services Infrastructure Grant (Schedule 5B)	110 000	-		110 000	88 000	55 000	2 407	-	7 041	52 533	9 448	52 533	192.5%	-	8.6%	47.8%	i i	
Capacity and Others	11 500	-	-	11 500	8 693	8 693	242	2 222	2 807	3 353	3 049	5 575	1059.9%	50.9%	26.5%	48.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-					-						_					
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	242	242	566	452	808	694	133.9%	86.8%	37.7%	32.4%		
Municipal Systems Improvement Grant	_	_		_	_		_						_		_			
Expanded Public Works Programme Integrated Grant (Municipality)	9 355	_		9 355	6 548	6 548	_	1 980	2 241	2 901	2 241	4 881		46.5%	24.0%	52.2%		
Infrastructure Skills Development Grant										1								
Water Services Operating Subsidy Grant	-	-		-	-	1	-	1	1	1	-		-	1	-			
Energy Efficiency and Demand Side Management	-	-		-	-	1	-	-	1	1	-	1	-	1	-			
Municipal Disaster Grant	-	-		-			-		1		-	1	-	1	-			
2013 Africa Cup of Nations Host City Operating Grant				•	-								-					
2014 African Nations Championship Host City Operating Grant				•	-	1							-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-		-			-		
	-	-		-	-	-	-	-			-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-					-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				<u> </u>	-	-	-	-	-	-	-	-		-		
Indirect Transfers	143 252	•		143 252	129 692		-					-						
Infrastructure	143 252	-	-	143 252	129 692	ļ	-	<u> </u>	······	·			-	ļ		-	ļ	
Regional Bulk Infrastructure Grant	41 641	-		41 641	38 241	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	101 611	-	1	101 611	91 451		-					-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-			-		-		-	-		
Capacity and Others		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-		-		-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1				-		1 .		_	1	_				1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 -		1	_	-				1 -		1 -	1	_	1 .			1	
Total	666 832			666 832	498 403	345 711	29 843	31 751	59 999	160 506	89 842	192 257	101.0%	405.5%	13.5%	28.8%		T .
Grants excluded from the publication		1	-		- 1,0 403	5.5711	27043	51751	37777	100 300	37 042	1,2237	.01.07	100.076	13.570	20.07	1	- i
Urban Settlement Development Grant					······	† <u>-</u>			1	·	······	·		† <u>-</u>			†	
Finance Mangement Grant: Technical Programme	1	1	1				1		1	1	1	1		1	1		1	
rance margement orant. recasted i royalline		_		_			_								_	_		
	666 832			666 832	498 403	345 711	29 843	31 751	59 999	160 506	89 842	192 257						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: City of Mbombela(MP326)				1	Year	to date	First (Quarter	Secon	d Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	(04.202			(04.202	478 920	21/ 225	25 174	14 220	00.110	102.251	100 000	107 (70	289.8%	1179.7%	10.00/	20.00/		
Direct Transfers	684 292			684 292	478 920 462 776	316 235 305 112	25 174 24 175		98 118 96 580		123 292 120 755	197 679 195 149						
Infrastructure	662 612			662 612									299.5%		18.2%			-
Municipal Infrastructure Grant	339 939	-		339 939	284 363	148 699	7 208	7 209	37 173	122 295	44 381	129 504	415.7%	1596.5%	13.1%	38.1%		
Public Transport Infrastructure Grant	211 673	-		211 673	105 836	105 836	-	6 121	33 411	33 411	33 411				15.8%	18.7%		
Public Transport Network Grant	31 000	-		31 000	20 000	10 000	-	0 121	6 667	8 198	6 667	39 532 8 198	-	445.9%	21.5%			
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	20 000	20 577	16 967		2 020		18 987	937	(88.1%)	-	47.5%			
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	-		40 000	20 5//	20 5//	10 907	-	2 020		18 987	937		-	47.5%	2.376		
2010 FIFA World Cup Stadiums Development Grant		-		-			-		-	-	-	-	-		-			
Rural Road Assets Management Systems Grant		-		-		-	-		-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-					
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-		-					
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	1	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	1	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1				-		1	1								
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	32 000	20 000	-	-	17 309		17 309	16 978	-		43.3%			
Capacity and Others	21 680	-	-	21 680	16 144	11 123	999	999	1 538	1 531	2 537	2 530	54.0%	53.3%	11.7%	11.7%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-	-	-			-	-			
Local Government Financial Management Grant	3 400	-		3 400	3 400	3 400	672	672	831	831	1 503	1 503	23.7%	23.7%	44.2%	44.2%		
Municipal Systems Improvement Grant	-	-		-	-		-		-		-		-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	6 714	-		6 714	4 700	1 679	302	301	370	369	672	671	22.5%	22.7%	10.0%	10.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-			
Water Services Operating Subsidy Grant	-	-		-	-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management	7 000	-		7 000	5 000	3 000	-	-	-	-	-		-	-	-			
Municipal Disaster Grant	-	-		-	-		-		-		-		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-					-				-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Indirect Transfers	99 298		-	99 298	93 582		-		-		-	-					-	-
Infrastructure	99 298	-	-	99 298	93 582		-	-	-	-	-		-		-		-	
Regional Bulk Infrastructure Grant	40 254	-	***************************************	40 254	40 254		-	-	-	-	-	-	-		-		***************************************	
Integrated National Electrification Programme (Eskom) Grant	57 154	-	1	57 154	51 438										-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 890	-	1	1 890	1 890										-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-			1 -		1 .	1								
Backlogs in the Electrification of Clinics and Schools		-		-			-		-				-		-			
Rural Household Infrastructure Grant (Indirect)	_	-			-		_						-		-			
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant		-		-					-				-		-			
Water Services Infrastructure Grant (Schedule 6B)																		
Capacity and Others	-	-	-	-			-		-	-	-							· ·
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		1 -		1 -		-		-		-			
Water Services Operating Subsidy Grant (Indirect)		-		-														
Municipal Systems Improvement Grant (Schedule 6B)			1	_			1 .		1 .				_	1				
Municipal Demarcation Transition Grant (Schedule 6B)		1	1							1	1	1	1	1	1			
Total	783 590			783 590	572 502	316 235	25 174	14 328	98 118	183 351	123 292	197 679	289.8%	1179.7%	15.7%	25.2%		·
Grants excluded from the publication	703 390	l		703 370	372 302	310 233	23 174	14 320	70 110	103 331	123 272	17/0/7	207.070	1177.770	13.770	23.270		<u>:</u>
Urban Settlement Development Grant						·	······	·	······	·	•			†			•	-
Finance Mangement Grant: Technical Programme																		
mance mangement train. reclinical i togramme	 						<u> </u>		<u> </u>		 							
	783 590			783 590	572 502	316 235	25 174	14 328	98 118	183 351	123 292	197 679						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	8 202			8 202	6 191	6 191	1 473	1 955	3 132	2 540	4 605	4 495	112.6%	29.9%	56.1%	54.8%	-	
Infrastructure	2 347	-	-	2 347	1 643	1 643	258	-	591	-	849		129.1%	-	36.2%		-	-
Municipal Infrastructure Grant						1 .		i .			-	T .		l .				-
Public Transport Infrastructure Grant	_			_				_			_		_					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-	-	-		-	-	1	-			-		
2010 FIFA World Cup Stadiums Development Grant	-			-			-				-		-					
	2 347			2 347	1 643	1 643	258		591		849		129.1%		36.2%			
Rural Road Assets Management Systems Grant	2 347	-		2 347	1 043	1 043	230		391		047		129.170	-	30.270			
Municipal Drought Relief Grant	-	-			-		-	-	-		-		-					
Municipal Water Infrastructure Grant	-	-			-		-	-	-		-		-					
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	1	-	· ·	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	1	-	· ·	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-	-		
Capacity and Others	5 855	-	-	5 855	4 548	4 548	1 215	1 955	2 541	2 540	3 756	4 495	109.1%	29.9%	64.2%	76.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		-	-			-	-		-		-					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	625	626	625	752	1 250	396.8%	-	50.1%	83.3%		
Municipal Systems Improvement Grant	-										-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	4 355			4 355	3 048	3 048	1 089	1 330	1 915	1 915	3 004	3 245	75.8%	44.0%	69.0%	74.5%		
Infrastructure Skills Development Grant	_			-	_				_		-		-		_			
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	_			_				_			_		_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	1		-	-	1	-			-		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant					-				-		-							
Municipal Human Settlements Capacity Grant	1	-		-			-		-	-	-	1	-	1		-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-			-		
Indirect Transfers	1 637			1 637	1 637	·						i			-		-	
	1 03/					ļ									•			
Infrastructure			-		·	ļ	<u> </u>	-	-		-	ļ		-	-			
Regional Bulk Infrastructure Grant		-	1	-	-	-	-	-	1	1	-		-					
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-		1	-	-	-	-	-	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		1	-	-	-	-	-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-	-			-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	1 -	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-			-			-	-	-	-		-			
Bucket Eradication Programme Grant	-	-	1	-	-		-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-			-			-			-	-	-	-		-		<u> </u>	
Capacity and Others	1 637			1 637	1 637						-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-			-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-			-			-	-		-	1 .	-			
Total	9 839			9 839	7 828	6 191	1 473	1 955	3 132	2 540	4 605	4 495	112.6%	29.9%	46.8%	45.7%	-	
Grants excluded from the publication											-				-		-	
Urban Settlement Development Grant	-							-	-	-	-	-	-	1 .	-		<u> </u>	
Finance Mangement Grant: Technical Programme		-	1	-	-		1 -		1 -	1								

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Joe Morolong(NC451)				ĺ	Year	to date	First 0	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	0.2012				Juneadic	uncut grains	Department by 30		Department by 31		Department	mamorpanics	Department	mamorpanics	Department	manicipantics		
							September 2017	2017		2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	109 205	-	-	109 205	87 923	73 973	8 495	24 573	25 491	24 052	33 986	48 625	200.1%	(2.1%)	31.1%	44.5%		
Infrastructure	106 060	-	-	106 060	85 078	71 578	8 295	24 354			33 116		199.2%				-	-
Municipal Infrastructure Grant	61 060			61 060	49 078	49 078	8 295	18 942	11 512		19 807	37 402	38.8%					-
Public Transport Infrastructure Grant	01 000	-		01000	47070	47 070	0 2 7 3	10 742	11 312	10 401	17 007	37 402	30.070	(2.570)	32.470	01.370		
Public Transport Infrastructure Grant	-				-	1	-	1	-		-			1	-			
		-			-							-			-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-		-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-	-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	1	-		-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant	-	-	1	-		-	-	-			-		-		-			
Municipal Disaster Recovery Grant	-		1	-					1									
Integrated City Development Grant				_														
Regional Bulk Infrastructure Grant (Schedule 5B)		_			-				1			1			1	1		
Water Services Infrastructure Grant (Schedule 5B)	45 000	1	1	45 000	36 000	22 500	1	5 412	13 309	4 959	13 309	10 371	1	(8.4%)	29.6%	23.0%		
													225 00/					
Capacity and Others	3 145	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	3 145	2 845	2 395	200	220	670		870		235.0%	187.8%		27.1%		
2010 FIFA World Cup Host City Operating Grant		-			-	-		-	-	-	-	-	-		-	-		
Restructuring Grant		-			-	-	-	-	-		-	-	-		-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	200	201	670	632	870	833	235.0%	215.1%	40.6%	38.8%		
Municipal Systems Improvement Grant	-			-		-	-	-	-	-	-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	19	-		-	19	-	(100.0%)	-	1.9%		
Infrastructure Skills Development Grant				_			_						_	1 ' .'				
Water Services Operating Subsidy Grant													_					
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant		-			-					1		-			-	-		
		-			-					1		-			-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-		-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-		-		-	-		
Indirect Transfers	9 693	-	-	9 693	8 722	-	-		-		-	-				-	-	-
Infrastructure	9 693	-	-	9 693	8 722	-	-		-		-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1		1
Integrated National Electrification Programme (Eskom) Grant	9 693		1	9 693	8 722				1									
Neighbourhood Development Partnership Grant (Technical Assistance)			1						1									
Backlogs in Water and Sanitation at Clinics and Schools	1	l .	1						1	1				1 .	1			
Backlogs in the Electrification of Clinics and Schools		_			-	1			1			1			1			
Rural Household Infrastructure Grant (Indirect)		1	1	1			1		1		1		1		1			
Municipal Water Infrastructure Grant (Indirect)		1	1	-			-		1									
	-	-		- 1	-	1	-		1	1	-		-	1		-		
Bucket Eradication Programme Grant		1	1	-			-		1				-	1				
Water Services Infrastructure Grant (Schedule 6B)	-	·		-	-	-	-				-		-	ļ		-		ļ
Capacity and Others	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-	-		
Total	118 898			118 898	96 645	73 973	8 495	24 573	25 491	24 052	33 986	48 625	200.1%	(2.1%)	28.6%	40.9%		1 -
Grants excluded from the publication				110070	70 010			24070	20 171	21002		- 40 020	200.170	(2.170)	20.070	10.770		T .
Urban Settlement Development Grant		-	***************************************				-	-			-		-	†	-			
Finance Mangement Grant: Technical Programme		1	1	1	-	1	1		1		1	1	1		1			
r manus mangamatit Graffi. reciffical i rograffilie				-					_									
	118 898	-	-	118 898	96 645	73 973	8 495	24 573	25 491	24 052	33 986	48 625						

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,	,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
	0.2012				Schodulo	uncor grants	Department by 30		Department by 31		Department	mamorpanics	Department	manapanacs	Department	mamopantics		
							September 2017	2017	December 2017	2017	Department		Dopurincia		Берининенк			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	97 356			97 356	73 884	63 384	17 509	21 436	33 127	44 720	50 636	66 156	89.2%	108.6%	52.0%	68.0%		
Infrastructure	94 211	-	-	94 211	71 039	60 539	17 044	20 968	31 184		48 228		83.0%					
Municipal Infrastructure Grant	54 211			54 211	38 039	38 039	14 254	11 094	17 184	29 265	31 438	40 359	20.6%		58.0%			-
Public Transport Infrastructure Grant	34211	-		34211	30 037	30 03 9	14 254	11 074	17 104	27203	31430	40 337	20.07	103.0 A	30.070	74.47.		
Public Transport Network Grant				-			-		1		-			1				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000							-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	3 000			3 000	5 000	3 000							-		-			
													-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-				-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-				-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-		-	-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	28 000	17 500	2 790	9 874	14 000	13 437	16 790	23 311	401.8%	36.1%	48.0%			
Capacity and Others	3 145		-	3 145	2 845	2 845	465	468	1 943	2 019	2 408	2 487	317.8%	331.2%	76.6%	79.1%	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-			-	-	-	-	-	-			
Restructuring Grant							-		-				-		-			
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	221	222	1 786	1 785	2 007	2 007	708.1%	704.6%	93.6%	93.6%		
Municipal Systems Improvement Grant	_	_		_	_	_	_						_		_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	244	246	157	234	401	480	(35.7%	(5.2%)	40.1%	48.0%		
Infrastructure Skills Development Grant								1					(44.1.1.	(
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management		-		-	-		-	-	1	1	-	1	-	1		-		
Municipal Disaster Grant				-			-		1		-	1		1				
	-												-		-			
2013 Africa Cup of Nations Host City Operating Grant													-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-				-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-					ļ	·	·				-	-	ļ				
Indirect Transfers	99 149		•	99 149	89 313		•		-	•		-	-		-		-	
Infrastructure	98 362	-	-	98 362	88 526	<u> </u>	-		-	-	-	-	-		-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Integrated National Electrification Programme (Eskom) Grant	98 362	-		98 362	88 526	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-				-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-				-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-				-	-	-		-			
Bucket Eradication Programme Grant	-	-		-		-	-				-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-			
Capacity and Others	787	-	-	787	787		-		-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)		-		-			-				-							
Water Services Operating Subsidy Grant (Indirect)	1	-		-			-				-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787		_				_		_					
Municipal Systems improvement crant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	- 101		1	707	707		1		1					1 :	1			
Total	196 505		-	196 505	163 197	63 384	17 509	21 436	33 127	44 720	50 636	66 156	89.2%	108.6%	25.8%	33.7%	-	-
Grants excluded from the publication	170 303			190 303	103 197	03 304	17 309	21430	33 127	44 720	30 636	00 130	07.27	100.0%	23.070	33.776	1	-
Urban Settlement Development Grant					······································	·								·			·	-
Finance Mangement Grant: Technical Programme	1			-			1						-	1				
	1				-				1		1	1	_	1	1			1

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

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	49 840			49 840	34 843	25 939	4 143	5 294	2 710	4 691	6 853	9 985	(34.6%)	(11.4%)	13.8%	20.0%	7 055	i -
Infrastructure	46 982	-		46 982	32 332	23 428	4 121	3 492	1 260				(69.4%)		11.5%			
Municipal Infrastructure Grant	11 982			11 982	11 332	8 428	2 186	3 492	1 260	3 956	3 446	7 449	(42.4%		28.8%			
Public Transport Infrastructure Grant	11 702			11702	11 552	0 120	2 100	0.172	1 200	0 700	5 440		(12.170	10.070	20.070	02.27	, , , ,	
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	899	-	1	1	899		(100.0%		6.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	5 000	3 000	077				077		(100.00)		0.076			
					-													
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-				-					-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-		-	-					-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-					-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-	-			-		
Rural Household Infrastructure Grant	-	-		-	-		-	-				-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	1	-		-	-		-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	10 000	1 036	-	-		1 036		(100.0%)		5.2%	-		
Capacity and Others	2 858	-		2 858	2 511	2 511	22	1 802	1 450	735	1 472	2 536	6490.9%	(59.2%)	51.5%	88.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-					-											
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	_	1 092	1 321	229	1 321	1 321		(79.1%)	77.7%	77.7%	5	
Municipal Systems Improvement Grant		_					_							(
Expanded Public Works Programme Integrated Grant (Municipality)	1 158			1 158	811	811	22	710	129	506	151	1 216	486.4%	(28.7%)	13.0%	105.0%		
Infrastructure Skills Development Grant	1 130	-		1130	011	011	22	710	127	300	131	1210	100.17	(20.770)	13.070	103.07	,	
Water Services Operating Subsidy Grant				•	-											-		
Energy Efficiency and Demand Side Management					-	-		-	-		-					-		
					-	-		-	-		-					-		
Municipal Disaster Grant	-	-		-	-	-	-	-					-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-					-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-						-		-			
Indirect Transfers	9 930	-		9 930	8 937	-	-	-	-	-	-		-		-	-	-	-
Infrastructure	9 930	-	-	9 930	8 937	-	-		_	-	-	-	-		-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	9 930	-		9 930	8 937		-	-	-		-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		- 1			-	-	-		-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-			-		-		-		-					
Backlogs in the Electrification of Clinics and Schools	-	-		-			-	-	-		-		-					
Rural Household Infrastructure Grant (Indirect)	1 -			_	-				1 -		1 -			1 .			1	
Municipal Water Infrastructure Grant (Indirect)	-	-		- 1			-	-					-				1	
Bucket Eradication Programme Grant		-					-									-		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_			_				_							
Capacity and Others	-	-	-	-	······································	·	-	-	-	-	-	-	-	1 .	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom)	T .		1			†			l	· .		T .		l .			1	1
Water Services Operating Subsidy Grant (Indirect)	1	1					1		1	1				1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)		1					-					1	1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	· ·		· ·	-	1	· ·		1	1	1	1	1	1	1	1	1	
	FC 330	-	-		49 300	- ar ass							m			-		
Total	59 770	-		59 770	43 780	25 939	4 143	5 294	2 710	4 691	6 853	9 985	(34.6%)	(11.4%)	11.5%	16.7%	7 055	-
Grants excluded from the publication	·····	·····	·····	-	······	<u></u>	-	·	···················	-		-	-	ļ	-	<u> </u>	ļ	·
Urban Settlement Development Grant	-	-		-	-	-	-			-	-	-	-			-		
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-	-	<u> </u>	<u> </u>	-	<u> </u>	-		-		-	1	
	59 770			59 770	43 780	25 939	4 143	5 294	2 710	4 691	6 853	9 985					7 055	5 .

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
·	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	7 429			7 429	4 978	4 978	1 370	1 234	2 630	1 513	4 000	2 747	92.0%	22.6%	53.8%	37.0%	-	
Infrastructure	1 979	-	-	1 979	1 385	1 385	266	224	-	282	266	505	(100.0%)	25.9%	13.4%	25.5%	-	-
Municipal Infrastructure Grant													-					
Public Transport Infrastructure Grant		_		_	_						_							
Public Transport Network Grant				_														
Integrated National Electrification Programme (Municipal) Grant				_														
Neighbourhood Development Partnership Grant (Capital Grant)							-				-		· ·					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	1		1	-	1	-	1	-	1				
	1 979	-		1 979	1 385	1 385	2//	224	-	282	266	505	(100.0%)	25.9%	13.4%	25.5%		
Rural Road Assets Management Systems Grant	19/9	-			1 383	1 383	266	224	-	282	200	505	(100.0%)	20.9%	13.4%	20.076		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)					_													
Capacity and Others	5 450			5 450	3 593	3 593	1 104	1 010	2 630	1 231	3 734	2 242	138.2%	21.9%	68.5%	41.1%	-	
2010 FIFA World Cup Host City Operating Grant			***************************************						2 000					21.770		71.174		
Restructuring Grant																		
	1 250	-		1 250	1 250	1 250	301	434	72	46	373	480	(76.1%)	(89.4%)	29.8%	38.4%		
Local Government Financial Management Grant	1 230			1 230	1 230	1 230	301	434	12	40	3/3	400	(70.170)	(07.470)	29.070	30.4%		
Municipal Systems Improvement Grant		-				1	-	-		1	1	1	-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	701	701	701	701	-		70.1%			
Infrastructure Skills Development Grant	3 200	-		3 200	1 643	1 643	803	576	1 857	484	2 660	1 060	131.3%	(16.0%)	83.1%	33.1%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant					_				_									
Public Transport Network Operations Grant		_		_	_						_							
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)				-			-				-		· ·					
Indirect Transfers	1 637	·····		1 637	1 637	ļ	······································	-	· · · · · · · · · · · · · · · · · · ·					ļ	······		-	
	1 03/					·							-	ļ	-			
Infrastructure		·····		-	·	ļ		ļ	-		·	-		ļ	-	-		ļ
Regional Bulk Infrastructure Grant	-			-			-	-	-		-	-	-			-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	1	-		-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-		-		-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)			1	- 1	-	-	-	-		-	-	-	-		-		1	
Bucket Eradication Programme Grant	-	-	1	-	-	-		-		1 -	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-		1	-				-			-		-	1 .	-		1	
Capacity and Others	1 637		-	1 637	1 637		-	-	-	-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-				-				1 .			T .					i	
Water Services Operating Subsidy Grant (Indirect)				_	_		1 .			1	_		_					
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1	1 637	1 637				1	1			1	1	1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 037			1037	1 037		1			1		1		1				
Municipal Demarcation Transition Grant (Scriedule 68) Total				- 0 - 1 1	, , , , ,	,					-		-			20.000	1	-
	9 066		-	9 066	6 615	4 978		1 234	2 630		4 000	2 747	92.0%	22.6%	44.1%	30.3%	-	· ·
Grants excluded from the publication	-	······································	-	·	·	·	······························		-	-	-	-	-	-	-	<u> </u>		
Urban Settlement Development Grant	-	-	1	-	-	-	-	-		-	-	-	-		-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-	-		-		-		-		-		-	-		
	9 066			9 066	6 615	4 978	1 370	1 234	2 630	1 513	4 000	2 747						

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,	ridjustinicitis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipanic.
	01 2012				Scriedule	unect grants		30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
											Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	23 282			23 282	19 032	16 782	1 800	1 128	6 616	7 766	8 416	8 894	267.6%	588.2%	36.1%	38.2%	-	
	20 382		·	20 382	16 432		1 315		6 004		7 319		356.6%					
Infrastructure		-	-														-	· ·
Municipal Infrastructure Grant	7 382			7 382	7 132	7 132	1 315	339	1 609	2 589	2 924	2 927	22.4%	664.5%	39.6%	39.7%		
Public Transport Infrastructure Grant		-		-	-		-	-	-	-			-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-			-		-		-			
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 500	4 500	-	303	2 418	2 140	2 418	2 444	-	605.4%	34.5%	34.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant				_			_		_									
Municipal Water Infrastructure Grant				_														
Rural Household Infrastructure Grant		1			1	1	1		1	1	1	1	_		1			
Municipal Disaster Recovery Grant	1	1		1	1	1	1	1	1	1	1	1	-	1	1			
	-	· ·		-	· ·	-	-	-	1	1	-	1	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-	-		-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				1	-	-	1			1	-					
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	4 800	3 000	-	1	1 977	2 389	1 977	2 390	-	203234.6%	33.0%		ļ	
Capacity and Others	2 900	-	-	2 900	2 600	2 150	485	485	612	647	1 097	1 132	26.2%	33.5%	37.8%	39.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-		-	-	-		-	-			
Restructuring Grant							-		-				-					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	401	401	565	565	966	967	40.9%	40.9%	50.8%	50.9%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· ·		1 000	700	250	84	84	47	82	131	166	(44.0%)	(2.2%)	13.1%	16.6%		
		-			700	230	04	04	47	02	131	100	(44.070)	(2.270)	13.170	10.070		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-			-	-	-	-	-			-		-		-			
Energy Efficiency and Demand Side Management		-		-	-		-		-				-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-			-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-				-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant				-														
Municipal Demarcation Transition Grant (Schedule 5B)				_			_		_									
Indirect Transfers	-																-	-
Infrastructure				ļ		+		† <u>-</u>						1				
Regional Bulk Infrastructure Grant					·	÷				·		·	·	 			·	
						-		-				1		1				
Integrated National Electrification Programme (Eskom) Grant	-	· ·		-	· ·			-	1			1	-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-		-	-	-	1		-	1	-	1	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	1	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-		-	-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-			-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-		-					
Capacity and Others	-	-	-	-	-		-		-	-	-	-			-		-	T -
Energy Efficiency and Demand Side Management (Eskom)		-																
Water Services Operating Subsidy Grant (Indirect)		_		_	_		_				_	1	_					
Municipal Systems Improvement Grant (Schedule 6B)		1			1	1	1		1		1	1	_		1			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1	1		1	1	1	1	1	1	1	1	1	-	1	1			
			ļ										-			-	ļ	-
Total	23 282	-		23 282	19 032	16 782	1 800	1 128	6 616	7 766	8 416	8 894	267.6%	588.2%	36.1%	38.2%		-
Grants excluded from the publication	-	-	-	-	-	<u>.</u>	-	·	-		-	<u>-</u>	-		-			
Urban Settlement Development Grant	-	-		-	-	-	-	-	1	-	-	-	-		-			
Finance Mangement Grant: Technical Programme					·	-	-	-	·	<u> </u>	-	<u> </u>	-		-	-	<u> </u>	
				23 282							8 416	8 894						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
	01 2012				Juneadic	uncor grants	Department by 30		Department by 31		Department	manicipanics	Department	manapanacs	Department	mamopantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	27 919			27 919	22 778	21 278	2 913	5 288	7 800	6 457	10 713	11 746	167.8%	22.1%	38.4%	42.1%		
Infrastructure	24 774			24 774	19 933		2 556	4 933	6 886		9 442		169.4%			41.9%		
Municipal Infrastructure Grant	14 774			14 774	10 933	10 933	996	1 488	4 941	5 199	5 937	6 687	396.1%		40.2%	45.3%		-
Public Transport Infrastructure Grant	14 774	-		14774	10 733	10 733	770	1 400	4 741	3177	3 737	0 007	370.17	247.37.	40.270	43.370		
Public Transport Network Grant	-	-		-		1	-	1	-		-		-	1				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 560	3 244	1 744	252	3 304	3 496	11.89	(92.2%)	66.1%	69.9%		
	5 000	-			5 000	2 000	1 200	3 244	1 /44	202	3 304	3 490		(92.2%)	00.1%	09.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-		-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	4 000	2 500	-	202	201	-	201	202	-	(100.0%)	4.0%	4.0%		
Capacity and Others	3 145			3 145	2 845	2 845	357	355	914	1 006	1 271	1 361	156.0%	183.5%	40.4%	43.3%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant							-						_					
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	162	161	589	588	751	749	263.6%	264.9%	35.0%	34.9%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	195	194	325	418	520	612	66.7%	115.8%	52.0%	61.2%		
Infrastructure Skills Development Grant	1 000			1 000	700	700	175		52.5	410	520	0.12	00.77	110.0%	02.070	01.270		
Water Services Operating Subsidy Grant	-	· ·			_	1	-				-		-	1	-			
Energy Efficiency and Demand Side Management	-	-		-		1	-	1	-		-		-	-				
Municipal Disaster Grant	-	· ·			_	1	-			1	-	1	-	1	-			
	-			-	-				-						-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant				-	-	-	-		-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		<u> </u>	·	-	-		-		-	ļ		-		
Indirect Transfers	3 700	•	-	3 700	3 700		•		-		-		-				-	
Infrastructure	3 700	-	-	3 700	3 700	<u> </u>	-		-	-	-		-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-		-		-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-		-		-			
Bucket Eradication Programme Grant	-	-		-		-	-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	3 700	-		3 700	3 700	-	-	-	-		-	-	-		-		1	
Capacity and Others	-	-	-	-	-	-	-		-	-	-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-					-		-									
Water Services Operating Subsidy Grant (Indirect)	-			-			-						-					
Municipal Systems Improvement Grant (Schedule 6B)	_	_			_		_				_	1	_					
Municipal Systems improvement Grant (Schedule 6B)				1			1			1		1		1 :			1	
Total	31 619	-	-	31 619	26 478	21 278	2 913	5 288	7 800	6 457	10 713	11 746	167.8%	22.1%	33.9%	37.1%		-
Grants excluded from the publication	31017	·		31 017	204/0	21270	2713	J 200	7 000	3437	10 / 13	11 /40	107.07	22.1%	33.770	37.170	-	
Urban Settlement Development Grant			······	· · · · · · · · · · · · · · · · · · ·	-	·		-	·			······		·			·	
Finance Mangement Grant: Technical Programme	1			1		1	1			1		1	-	1				
		-	1						1	1	1	1	_	1	1		1	1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Kamiesberg(NC064)					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5	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	Total Available 2017/18	YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National Department by 30 September 2017	municipalities by		municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,
R thousands				*****	40.000	40 533	0.494	0.105							F0 001			
Direct Transfers	14 946		-	14 946	12 227	10 577	3 476	3 495					27.7%					
Infrastructure	11 601			11 601	9 182	7 982	3 321	3 096					11.4%				-	
Municipal Infrastructure Grant	7 601	-		7 601	5 982	5 982	3 321	2 538	2 194	2 977	5 5 1 5	5 515	(33.9%)	17.3%	72.6%	72.6%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	3 200	2 000		558	1 506	766	1 506	1 323		37.2%	37.7%	33.1%		
Capacity and Others	3 345			3 345	3 045	2 595	155	399					376.1%				-	
2010 FIFA World Cup Host City Operating Grant			***************************************			2070	-		-						20.770	94.174		
Restructuring Grant																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	92	72	672	621	764	693	630.4%	758.8%	32.6%	29.6%		
	2 545	-		2 343	2 343	2 343	72	12	072	021	704	073	030.47	730.070	32.070	27.07.		
Municipal Systems Improvement Grant	1 000	-		1 000	700	250	63	327	66	120	129	446	4.8%	(63.4%)	12.9%	44.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	/00	250	0.3	321	00	120	129	440	4.8%	(0.3.476)	12.9%	44.070		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-							
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-							
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-							
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-			
Indirect Transfers	-	-	-	-		-	-	-	-		-		-		-	-	-	-
Infrastructure	-		-						-			-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant																		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-			-											
Backlogs in Water and Sanitation at Clinics and Schools	_		1	_					1 .					1 .			1	
Backlogs in the Electrification of Clinics and Schools			1		-	1	1		1 :	1				1	1		1	
Rural Household Infrastructure Grant (Indirect)			1	-	-	1	1	1	1	1			1	1	1	1	1	
Municipal Water Infrastructure Grant (Indirect)									1				1	1		1		
Bucket Eradication Programme Grant									1				1			1		
Water Services Infrastructure Grant (Schedule 6B)			1	-	-		1		1	1			1	1	1		1	
					······································	ļ		-						ł		ļ		
Capacity and Others			-	•		· ·	ļ		1 .	-	-	-	-	·			ļ	ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-		-		-	1	1	1	1	· ·		1		1	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-			1	1	1	-	· ·		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-		1	1	-				1		1	
Municipal Demarcation Transition Grant (Schedule 6B)								1	1				-	ļ				-
Total	14 946			14 946	12 227	10 577	3 476	3 495	4 438		7 914	7 978	27.7%	28.3%	53.0%	53.4%	-	-
Grants excluded from the publication	-	-	-	-		-	-		-	-			-	<u>.</u>	-	-		·
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	<u> </u>	-	-	-	<u> </u>	-		<u> </u>	-		<u> </u>	
	14 946			14 946	12 227	10 577	3 476	3 495	4 438	4 483	7 914	7 978						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Hantam(NC065)				1	Year	to date	First (Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	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
		year)	Aujustinents	2017/10				municipalities by	National	municipalities by	National		National				2017/10	by municipanies
	of 2012				schedule	direct grants	National					municipalities		municipalities	National	municipalities		
								30 September	Department by 3		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	75 042	<u>.</u>	-	75 042	61 834	60 634	196		14 710		14 906	54 211	7405.1%		19.9%		-	
Infrastructure	72 142			72 142	59 234	58 034	-		13 359		13 359	52 435		(14.2%)			-	
Municipal Infrastructure Grant	16 716	-		16 716	14 694	14 694	-	1 690	9 472	7 857	9 472	9 5 4 7	-	364.8%	56.7%	57.1%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Grant	-	-		-		-	-	-	-		-		-		-			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-		-	-	-				-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant	_			_					_									
Municipal Drought Relief Grant																		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	1	1	1	1			1	1			1			1	1			
Rural Household Infrastructure Grant	-																	
	-	-		-		-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-		1	-	-	-	1		1	-	-							
Integrated City Development Grant		-			-		-	1					-	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	50 426	-		50 426	40 340	40 340	-	26 535	3 720		3 720	41 906		(42.1%)	7.4%			
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	-	167		167	981	-		4.2%			
Capacity and Others	2 900	-	-	2 900	2 600	2 600	196	451	1 351	1 325	1 547	1 776	589.3%	194.1%	53.3%	61.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-	-	-		-		-	-		
Restructuring Grant																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	88	263	1 161	987	1 249	1 249	1219.3%	275.8%	65.7%	65.7%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	108	188	190		298	527	75.9%	80.1%	29.8%	52.7%		
Infrastructure Skills Development Grant					700	700	100	100	170		270			00.170	27.070	32.770		
				-	-	-	-	-	-		-	-	-		-			
Water Services Operating Subsidy Grant	-			-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management				-		-					-				-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-		-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	76	-		76	69				-								-	
Infrastructure	76		-	76	69	·	-		-	-	-		·	l .				·
Regional Bulk Infrastructure Grant				-		<u> </u>		÷	· · · · · · · · · · · · · · · · · · ·					 		·····		
Integrated National Electrification Programme (Eskom) Grant	76	_		76	69	1	1	1							1	-		
		1	1	/0	09	1	1	1	1		1				1			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	· ·	1	·		-	1	-	1		1		-		1			
Backlogs in Water and Sanitation at Clinics and Schools	-		1	·]	-		1		1		-							
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	1	-	1		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-		-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	1	-	1		-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-						-	-		-			<u> </u>		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-							-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)															-			
Municipal Demarcation Transition Grant (Schedule 6B)									_				_					
Total	75 118		-	75 118	61 903	60 634	196	28 676	14 710	25 535	14 906	54 211	7405.1%	(11.0%)	19.8%	72.2%		·
Grants excluded from the publication	73 118	l	ļ	75 118	61 903	00 034	190	26 0 / 0	14 / 10	23 333	14 906	34 211	/403.176	(11.0%)	19.8%	12.276		·
Urban Settlement Development Grant	······································	·····		·		ļ		ļ					·	·		ļ		
		1	1	-	-	-	-	-		-			-		-			
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-		
	75 118			75 118	61 903	60 634	196	28 676	14 710	25 535	14 906	54 211						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department	·	Department	**************************************	Department	•		
Direct Transfers	18 045			18 045	15 475	14 275	6 091	6 220	3 266	5 413	9 357	11 632	(46.4%)	(13.0%)	51.9%	64.5%	-	
Infrastructure	13 145	-	-	13 145	10 875	9 675	4 476	4 605	2 808		7 284		(37.3%)			70.9%	-	
Municipal Infrastructure Grant	8 145			8 145	6 675	6 675	4 476	4 476	1 481	1 481	5 957	5 957	(66.9%					
Public Transport Infrastructure Grant	0.140			0110	0 010	0.010	1110	1110	1 101		0,01		(00.770	(00.710)	75.170	75.174		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000		-		-	-	1			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				1 000	1 000	1 000			-		-		-					
	-				-				-		-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-			-			-	-		-		-					
Municipal Drought Relief Grant		-			-		-	-	-		-	-	-					
Municipal Water Infrastructure Grant	-	-		-	-	-		-	-		-		-	-	-			
Rural Household Infrastructure Grant	-	-	1	-			-	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-	-	-		-			
Integrated City Development Grant		-		-					-				-					
Regional Bulk Infrastructure Grant (Schedule 5B)													-					
Water Services Infrastructure Grant (Schedule 5B)	4 000	_		4 000	3 200	2 000	_	129	1 327	3 236	1 327	3 364	_	2414.4%	33.2%	84.1%		
Capacity and Others	4 900			4 900	4 600	4 600	1 615	1 615	458		2 073		(71.6%)		42.3%			
2010 FIFA World Cup Host City Operating Grant	4 700			- 700	4 000	4 000	- 1013	1013	430		2073	2 311	(71.070)	(30.770)	42.370	47.2%		
					-				-		-		-					
Restructuring Grant		-							407	407			400 404			-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	1 615	1 615	187	187	1 802	1 802	(88.4%)	(88.4%)	94.8%	94.8%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-	143	365	143	365	-	-	14.3%	36.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Water Services Operating Subsidy Grant	-	-			-		-		-		-		-		-			
Energy Efficiency and Demand Side Management	2 000	-		2 000	2 000	2 000	-	-	128	144	128	144	-		6.4%	7.2%		
Municipal Disaster Grant		-		-					-				-					
2013 Africa Cup of Nations Host City Operating Grant		_		_			_		_				_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-	-		-							-				-			
	-	-		-	-	1			-				-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-					<u> </u>	-		-		-		-	ļ		-		
Indirect Transfers	-	-	-						-		-		-				-	
Infrastructure	····		-		-		-		-		<u>-</u>		-	-		-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	1 -	-		-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	1	_	1	_			1 -		1 -	1			-				1	
Municipal Water Infrastructure Grant (Indirect)		-	1	-				-		-			-		-		1	
Bucket Eradication Programme Grant		_	1	_			1 -		1 -	1		1 -	-	1 .			1	
Water Services Infrastructure Grant (Schedule 6B)		_		_							_		_					
Capacity and Others						·	-	·				·		† <u>-</u>			-	-
Energy Efficiency and Demand Side Management (Eskom)	-					·		-	1	-		-		ļ		-	1	·
Water Services Operating Subsidy Grant (Indirect)	1	-	1	-	-	1	1	1	1	1	1	1	1	1	1		1	
	1	-	1	-	-	1	1	1	1	1	1	1	1	1	1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1	-	1		-		1		1	1	-		-		1		1	
Municipal Demarcation Transition Grant (Schedule 6B)							1		1	1	-				ļ		ļ	
Total	18 045	-	-	18 045	15 475	14 275	6 091	6 220	3 266	5 413	9 357	11 632	(46.4%)	(13.0%)	51.9%	64.5%	-	-
Grants excluded from the publication	-	-	-	-	-		-		-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	<u> </u>	-		-		-		<u> </u>	-	-		
	18 045			18 045	15 475	14 275	6 091	6 220	3 266	5 413	9 357	7 11 632						

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

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					Year	to date	First 0	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	19 623	-		19 623	15 425	9 563	619	619	4 338	4 3 1 9	4 957	4 937	600.8%	598.1%	25.3%	25.2%	6 534	
Infrastructure	16 723		-	16 723	12 825	7 413	169	169			3 550		1900.6%		21.2%			
Municipal Infrastructure Grant	7 825			7 825	7 825	3 913	169	169	3 205		3 374		1796.4%		43.1%			
Public Transport Infrastructure Grant	7 023			7 023	7 023	3 713	109	109	3 200	3 030	33/4	3 203	1790.47	1070.770	43.170	41.0%	0 334	
					-				-		-		-					
Public Transport Network Grant							-	-			-	173	-		-			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-	-	-	173	-	1/3	-			17.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-		-					
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	2 898	-		2 898	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-	-	-	-	-	-		-		1	
Integrated City Development Grant	-	-	1	-	-	-	-	-	-	1 -	-	-	-		-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-			-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	4 000	2 500	-	-	176	155	176	155	-		3.5%	3.1%		
Capacity and Others	2 900	-	-	2 900	2 600	2 150	450	450	957	955	1 407	1 404	112.7%	112.2%	48.5%	48.4%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-	-		-	-	-		-		-		-			
Restructuring Grant																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	341	341	691	690	1 032	1 031	102.6%	102.5%	54.3%	54.3%		
Municipal Systems Improvement Grant	1 700			1 700	1 700	1 700	511	541	071	0,0	1002	1001	102.07	102.070	04.070	54.57		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	109	109	266	265	375	374	144.0%	142.8%	37.5%	37.4%		
	1 000			1 000	700	230	109	109	200	200	3/3	3/4		142.070	37.370	37.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-		-	-		-		-	-		
Water Services Operating Subsidy Grant				-	-		-	-	-	-	-		-			-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-		-	-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Indirect Transfers	-	-	-	-	-		-	-	-	-	-		-				-	-
Infrastructure			-	-	-		-	-	-		-		-		-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		-		-			-	-			-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-	-			-		-					
Backlogs in Water and Sanitation at Clinics and Schools	1 -	-	1	_	-					1		1 -					1	
Backlogs in the Electrification of Clinics and Schools	1 -	-	1	_	-					1 .							1	
Rural Household Infrastructure Grant (Indirect)		1	1	-	-	1	1			1	1		1	1	1		1	
Municipal Water Infrastructure Grant (Indirect)			1				1 :				1		1	1 :	1		1	
Bucket Eradication Programme Grant	_			_				_		1	_		_					
Water Services Infrastructure Grant (Schedule 6B)		1	1	-	-	1	1			1	1		1	1	1	-	1	
Capacity and Others			-		······	<u> </u>		-				·		ł			-	
							· · · · · · · · · · · · · · · · · · ·		·	-		ļ		ļ				ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	1	-	-	-	1	-	1	-			-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	1	-	-	-	1	-	1	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1		1	-	-		-	-	-	1	1		-				1	
Municipal Demarcation Transition Grant (Schedule 6B)							-	-	-	-	-		-		-			
Total	19 623			19 623	15 425	9 563	619	619			4 957	4 937	600.8%	598.1%	25.3%	25.2%	6 534	
Grants excluded from the publication	-	-	-	-		-	-	-	-	-	-		-					·
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Finance Mangement Grant: Technical Programme	1 -	-	1	-	-	-	-	-	-		-	-	-		-			
	19 623	_		19 623	15 425	9 563	619	619	4 338	4 3 1 9	4 957	4 937					6 534	

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

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					Year	to date	First	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	0.050			0.050		0.070					0.400		401.50		0.100	74.10		
Direct Transfers	2 250	-	-	2 250	3 979		654						126.5%	140.4%	94.9%	71.6%		
Infrastructure		•	-		2 029	2 029			856		856	-	-		•		1 258	
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	2 029	2 029	-	-	856	-	856	-	-			-	1 258	
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-		-		-		-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-		1	
Integrated City Development Grant	-	-		-	-		-						-				1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-						-				1	
Water Services Infrastructure Grant (Schedule 5B)													-					
Capacity and Others	2 250			2 250	1 950	1 950	654	473	625	1 138	1 279	1 612	(4.4%)	140.4%	56.8%	71.6%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************										(4.470)	140.470		71.00		·
Restructuring Grant																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	404	404	394	395	798	799	(2.5%	(2.4%)	63.8%	63.9%		
Municipal Systems Improvement Grant	1 230			1 230	1 230	1 230	404	404	394	393	/70	199	(2.3%)	(2.470)	03.070	03.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	69	231	743	481	813	(7.6%	976.2%	48.1%	81.3%		
		-		1 000	/00	/00	250	0.9	231	/43	481	813		9/0.2%	48.176	81.376		
Infrastructure Skills Development Grant				-	-			-	-		-		-			-		
Water Services Operating Subsidy Grant	-	-			-	-	-				-		-			-		
Energy Efficiency and Demand Side Management	-	-		-	-		-		-	-	-	-	-					
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Indirect Transfers	-	-	-	-	-		-	-	-		-		-	-	-		-	-
Infrastructure	-		-	-			-		-			-	-				-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		-		-	-		-						-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-		-						-				1	
Backlogs in Water and Sanitation at Clinics and Schools					-		1 -	1	1 -	1	1 .	1 -					1	
Backlogs in the Electrification of Clinics and Schools									_				_				1	
Rural Household Infrastructure Grant (Indirect)													_				1	
Municipal Water Infrastructure Grant (Indirect)		1											1	1 :	1		1	
Bucket Eradication Programme Grant]						1		1			1	1 .	1		1	
Water Services Infrastructure Grant (Schedule 6B)		1			-			1		1	1		1	1	· ·		1	
Capacity and Others			-			·	······	·									-	
	ļ	-	1			· · · · · · · · · · · · · · · · · · ·		ļ	ļ	-	-	-	-	ļ	-		-	ļ
Energy Efficiency and Demand Side Management (Eskom)	-	· ·		-	-	1	-	1		1	1	1	1		1		1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-		-				1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	1	-	-	1	-	· ·		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	-		1	-	-	-		ļ			<u> </u>	ļ	<u> </u>		-
Total	2 250	-		2 250	3 979	3 979	654					1 612	126.5%	140.4%	94.9%	71.6%		
Grants excluded from the publication	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme	-	-	1	-	-		-	-	-	-	<u> </u>	-		1 -	-			1
	2 250			2 250	3 979	3 979	654	473	1 481	1 138	2 135	1 612					1 258	

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

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Sources: DDRA bringing sports by the instantal transferring officer and Municipal stap-offs and decirons or efficiation.
All the figures are unaudited.

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
	0.2012				Juneaulo	un cot grants		30 September	Department by 31		Department	manicipanics	Department	mamorpanico	Department	manicipantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	17 963			17 963	14 142	11 942	4 460	4 462	2 997	3 623	7 457	8 084	(32.8%)	(18.8%)	41.5%	45.0%	-	
Infrastructure	15 063			15 063	11 542		4 033	4 033			6 300		(43.8%)		41.8%			
Municipal Infrastructure Grant	10 063		-	10 063	7 342	7 342	4 033	4 033	2 267	2 267	6 300	6 300	(43.8%		62.6%			
Public Transport Infrastructure Grant	10 003			10 003	7 342	7 342	4 033	4 033	2 201	2 201	0.300	0.300	(43.070	(43.070)	02.0%	02.070		
		-			-			-								-		
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	-	-	-	-	-	-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant		-					-						-					
Rural Household Infrastructure Grant	1 .	_	1	_	_				1	1		1	_	-			1	
Municipal Disaster Recovery Grant	1		1	1	1	1	1		1 .			1		1	1		1	
Integrated City Development Grant	1		1	1		1	1		1	1	1				1		1	
	1	-		- 1	-	-	-	1	1	1	-	1	-	1		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	4.000	-	1		2 000	2	-	-	1						· ·		1	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000		ļ	1		ļ			1			ļ	
Capacity and Others	2 900	-	-	2 900	2 600	2 600	427	429	730		1 157	1 784	71.0%	216.1%	39.9%	61.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-			-		-	-			-	-	-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	224	225	658	1 165	882	1 390	193.8%	417.7%	46.4%	73.2%		
Municipal Systems Improvement Grant		-					-						_					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	203	204	72	190	275	394	(64.5%	(6.6%)	27.5%	39.4%		
Infrastructure Skills Development Grant													(4.1.4.1.	(
Water Services Operating Subsidy Grant		-		-	-		-		-		-	-						
Energy Efficiency and Demand Side Management	-	-		-	-	1	-	1	-		-	1	-					
						-					-		-					
Municipal Disaster Grant	-	-		-		-	-		-	-	-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-			-		-	-			-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-		
Indirect Transfers	2 000	-	-	2 000	2 000		-		-		-		-		-		-	
Infrastructure	2 000		-	2 000	2 000		-				-	-	-				-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	· -	-		-	-	-	-	-	1	-			1
Integrated National Electrification Programme (Eskom) Grant	_	_	1	-			1		1		1	1		1			1	
Neighbourhood Development Partnership Grant (Technical Assistance)			1	1	1	1	1		1 .			1			1		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	1		1	1		1	1				1	1		1	
Backlogs in the Electrification of Clinics and Schools	1	-		- 1	-	-	-		1	1	-	1	-	1		-		
	1	-	1	-		-	-		1						· ·		1	
Rural Household Infrastructure Grant (Indirect)	1	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-	-		-	-	-		-			-		
Bucket Eradication Programme Grant	1	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-	-	-	-			-		Į	
Capacity and Others	-		-	-		-	-		-	-	-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-		-		-			
Water Services Operating Subsidy Grant (Indirect)	1	-	1	-	-	-	-	-	-		-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 -	-	1	-	-		-		1 -	1			_				1	
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_	_	_		1		_	1	_					
Total	19 963			19 963	16 142	11 942	4 460	4 462	2 997	3 623	7 457	8 084	(32.8%)	(18.8%)	37.4%	40.5%		·
Grants excluded from the publication	17 703	-	ļ	17 903	10 142	11 942	4 400	4 402	2991	3 023	/ 45/	0 084	(32.8%)	(16.6%)	37.4%	40.5%	-	-
Urban Settlement Development Grant	······································	·····			·	ļ		·	······		· · · · · · · · · · · · · · · · · · ·	·		<u> </u>		·		-
	1	-	1	-	-		-	-	1	-	-		-				1	
Finance Mangement Grant: Technical Programme	1			-			-		<u> </u>		-	-						
	19 963			19 963	16 142	11 942	4 460	4 462	2 997	3 623	7 457	7 8 084						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
	20 512			20 512	18 500	17 200	£ 22/	0.0//	(5 (0	7 476	10.00/	15 541	12 (0)	(7.20/)	(0.10)	75.00	7 993	
Direct Transfers	17 612			20 512 17 612	15 900	17 300 14 700	5 776 4 012	8 066			12 336 10 169		13.6% 53.5%		60.1% 57.7%		7 993 5 294	
Infrastructure								6 250										
Municipal Infrastructure Grant	11 612	-		11 612	10 700	10 700	4 012	4 047	4 157	6 886	8 169	10 932	3.6%	70.2%	70.3%	94.1%	3 358	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	4.004	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	2 204	2 000	-	2 000	2 204	-	(100.0%)	100.0%	110.2%	1 936	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-			-		-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-		1	
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Integrated City Development Grant							-											
Regional Bulk Infrastructure Grant (Schedule 5B)			1	-			-	-	-		-						1	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-			188	-	188				4.7%	1	
Capacity and Others	2 900			2 900	2 600	2 600	1 764	1 815	403		2 167	2 217	(77.2%)	(77.8%)	74.7%	76.5%	2 699	
2010 FIFA World Cup Host City Operating Grant			***************************************	2 700		2 000			400				(11.2.0)	(11.010)	74.770	70.074	2077	-
Restructuring Grant																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	1 764	1 764	127	128	1 891	1 892	(92.8%)	(92.8%)	99.5%	99.6%		
Municipal Systems Improvement Grant	1 700	-		1 700	1 700	1 700	1 704	1 /04	127	120	1071	1 092	(92.070)	(92.070)	99.370	77.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	51	276	274	276	325	-	437.0%	27.6%	32.5%		
		-			700	700	-	31	2/0		2/0	320		437.0%	27.0%	32.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-					
Water Services Operating Subsidy Grant	-	-		-	-		-	-					-	-				
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-	-		-	2 699	
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-							
Indirect Transfers	44		-	44	40		-		-		-			-	-		-	
Infrastructure	44	-	-	44	40		-					-					-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-		-	-	-	-			-		· · · · · · · · · · · · · · · · · · ·	1
Integrated National Electrification Programme (Eskom) Grant	44	_	1	44	40				1 -			1					1	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		-	-		_				_						1	
Backlogs in Water and Sanitation at Clinics and Schools		_	1		_		1	1	1				-	-	1		1	
Backlogs in the Electrification of Clinics and Schools			1	1			1	1	1		1	1			1		1	
Rural Household Infrastructure Grant (Indirect)			1	1			1	1	1		1	1			1		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	1	1	1	-	1	-	-		-	1	
Bucket Eradication Programme Grant				-			1		1								1	
	1	_	1	· .	_	1	1	1	1		1	1	-		1		1	
Water Services Infrastructure Grant (Schedule 6B)						ļ		ļ	-	ļ			-			ļ		
Capacity and Others	-	-	-	-	-		-			-		-				-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-	-	-			-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	· ·	-	-	-	-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)		-	1	-	-	-	-	-	-	-	-	-			-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Total	20 556		-	20 556	18 540	17 300	5 776	8 066	6 560	7 476	12 336	15 541	13.6%	(7.3%)	60.0%	75.6%	7 993	
Grants excluded from the publication	-	-	-	-	-		-	-	-	-	-	-			-	-	-	
Urban Settlement Development Grant		-		-	-	-	-		-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme				-		-	-	-	-	-	-	-			-	-	1	
	20 556			20 556	18 540	17 300	5 776	8 066	6 560	7 476	12 336	15 541					7 993	

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	35 078			35 078	27 660	23 460	4 024	3 688	6 272	5 083	10 296	8 771	55.9%	37.8%	29.4%	25.0%	1 763	
Infrastructure	32 292			32 292	25 200	21 000	3 806		5 779				51.8%		29.7%			
Municipal Infrastructure Grant	12 292			12 292	8 000		2 005	1 639	971	720	2 976	2 359	(51.6%		24.2%			
Public Transport Infrastructure Grant	12 272				0 000	8 000	2 003	1 039	9/1		2 9 7 0	2 339	(31.0%)	(30.176)	24.270	19.27	1 /03	
	-	-		-	-	-	-	-	-	-	-					-		
Public Transport Network Grant							-			0.000	-		-			-		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	1 801	1 579	4 168	3 657	5 969	5 237	131.49	131.5%	99.5%	87.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-	-				-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-		-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Integrated City Development Grant																-		
Regional Bulk Infrastructure Grant (Schedule 5B)				_			_		_		_							
Water Services Infrastructure Grant (Schedule 5B)	14 000			14 000	11 200	7 000	_		640		640				4.6%			
Capacity and Others	2 786			2 786	2 460	2 460	218	469	493	706		1 175	126.1%	50.4%	25.5%		-	·
2010 FIFA World Cup Host City Operating Grant	2700		***************************************		2 100	2 100		107	****	-			120.17	50.470	20.070	72.27		
Restructuring Grant	-	-		-		-	-	-	-	-		1						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	140	391	493	489	633	879	252.1%	25.1%	37.2%	51.7%		
	1 700	-		1 /00	1 700	1 700	140	391	493	489	033	8/9	202.17	25.176	31.2%	51./7	,	
Municipal Systems Improvement Grant		-				1		1 .	-	1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	-		1 086	760	760	78	79	-	217	78	296	(100.0%	175.7%	7.2%	27.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-				-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-					-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant				_			_		_		_							
Municipal Demarcation Transition Grant (Schedule 5B)				_			_		_		_							
Indirect Transfers	2 000	-	-	2 000	2 000		-		-		-		-		-	-	-	-
Infrastructure	2 000	-		2 000	2 000	†		-	-		t	·	-	l .	-		i	1
Regional Bulk Infrastructure Grant	-	-				†	-	· .	-		-	·	-	†			Ť	·
Integrated National Electrification Programme (Eskom) Grant	1	1	1		-		1		1	1	1		1	1	1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		1	1	1			1				1	1	1	1	1		1	
Backlogs in Water and Sanitation at Clinics and Schools				-														
Backlogs in the Electrification of Clinics and Schools					-		-				-							
	-	-		-	-	-	-	-	-		-					-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-	-					-			-		
Bucket Eradication Programme Grant						-	-	-					-			-		
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-	-	-		-		-		J	
Capacity and Others			-				-	-	-		-		-			-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-			-	-	-		-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-		-	-	-	-		-	-	-		-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-	-		
Total	37 078	-		37 078	29 660	23 460	4 024	3 688	6 272	5 083	10 296	8 771	55.9%	37.8%	27.8%	23.7%	1 763	
Grants excluded from the publication	-	-	-	-				-	-			-	-		-	-	-	
Urban Settlement Development Grant	-	-	***************************************	-	-		-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-	1	-			-						-		-		1	
	37 078			37 078	29 660	23 460	4 024	3 688	6 272	5 083	10 29	8 771					1 763	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

				1	Year	to date	First (Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,	riajastinants	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National		2017/10	by mamorpanics
	01 20 12				Scriedule	unect grants						municipanues		municipalities		municipalities		
							Department by 30		Department by 3		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	45 995			45 995	38 600	24 650	1 017	1 457	2 244	2 402	3 261	3 858	120.6%	64.9%	7.1%	8.4%	3 000	1 -
Direct transiers Infrastructure	43 095	·····		43 095	36 000	24 650	91		1676		1 767		1741.8%				3 000	
Municipal Infrastructure Grant	8 095	-		8 095	7 800	4 500	91	91	1 505		1 596	1 643	1553.8%	1597.7%	19.7%	20.3%	3 000	
Public Transport Infrastructure Grant	-	-		-		-	-		-	-		-						
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000		-	123		123	123	-		12.3%	12.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-		-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-				-		-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant		-				-	-		-				-					
Rural Household Infrastructure Grant	1		1				1 .		1 .	1 .		1 .		1 .				
Municipal Disaster Recovery Grant	1	_					1 .		_		_		-		_			
Integrated City Development Grant	1	1	1]	-	1	1	1	1					1	1			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	15 000		440		1	-	440	-	(100.0%)		1.5%		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	3 200	2 000		440	48	158	48	158		(100.0%)	1.2%			
							- 00/	005					- mo 30/1	(20 50/)				
Capacity and Others	2 900	·		2 900	2 600	2 150	926	925	568		1 494	1 494	(38.7%)	(38.5%)	51.5%	51.5%	-	ļ
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-		-	-								
Restructuring Grant	-	-		-	-	-		-			-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	683	682	326	326	1 009	1 009	(52.3%)	(52.2%)	53.1%	53.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	243	243	242	242	485	485	(0.4%)	(0.2%)	48.5%	48.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant		-					-		-				-					
Energy Efficiency and Demand Side Management		-					-		-				-					
Municipal Disaster Grant	_	_		_				_	_						-			
2013 Africa Cup of Nations Host City Operating Grant	_	_		_					_						-			
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant													_					
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)				-				-		1								
Indirect Transfers		·····	-		······································		······································	ļ	· · · · · · · · · · · · · · · · · · ·	·	-	·	· · · · · · · · · · · · · · · · · · ·	ļ		ļ		-
															•			
Infrastructure	-				-		-	ļ <u>.</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		ļ						ļ
Regional Bulk Infrastructure Grant	-	-		-	-	-	1	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-			-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-		-	-	-	-		-		-		-			
Bucket Eradication Programme Grant	-	-	1	-	-	-		-			-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-													-			
Capacity and Others	-	-	-	-		-	-	-	-			-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)								1 .	1 .	· .		· .						
Water Services Operating Subsidy Grant (Indirect)	-	1	1	-	-				1				-	1 .	1			
Municipal Systems Improvement Grant (Schedule 6B)	1	1	1		-			1	1		1	1			1			
Municipal Demarcation Transition Grant (Schedule 6B)	1	1					1	1							1			
Total	45 995	-		45 995	38 600	24 (50	1 017	1 457	2 244	2 402	22/1	2.050	120.6%	64.9%	7.1%	8.4%	3 000	
	45 995			45 995	38 600	24 650		1 45/			3 261	3 858	120.6%	64.9%	7.1%	8.4%		-
Grants excluded from the publication	· · · · · · · · · · · · · · · · · · ·	-	·	-	·		·······	ļ		-	-	ļ	-	-	-	·	-	
Urban Settlement Development Grant	1	-	1	-	-	-	-	-	1	-	-	-	-		-			
Finance Mangement Grant: Technical Programme			l	-	-		<u> </u>		<u> </u>	<u> </u>	-	-						
	45 995			45 995	38 600	24 650	1 017	1 457	2 244	2 402	3 261	3 858					3 000	

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

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In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t			d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	23 872	-	-	23 872	20 045	16 595	935		10 249		11 184		996.1%		46.8%	54.8%	-	-
Infrastructure	20 527	-	-	20 527	17 000	14 000	-	6 575	9 432		9 432			(33.1%)	45.9%	53.5%	-	
Municipal Infrastructure Grant	7 527	-		7 527	6 000	6 000	-	1 205	2 954	2 099	2 954	3 303	-	74.2%	39.2%	43.9%		
Public Transport Infrastructure Grant		-		-	-		-	-	-		-		-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	1 478	1 478	1 145	1 478	2 623	-	(22.5%)	49.3%	87.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant	-	-		-	-		-				-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Rural Household Infrastructure Grant	-			-							-				-			
Municipal Disaster Recovery Grant				-							-				-			
Integrated City Development Grant		_		_				_					_					
Regional Bulk Infrastructure Grant (Schedule 5B)									1		1			1 .				
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	8 000	5 000		3 892	5 000	1 154	5 000	5 046		(70.4%)	50.0%	50.5%		
Capacity and Others	3 345		-	3 345	3 045	2 595	935	613	817		1 752		(12.6%)		52.4%	63.0%		-
2010 FIFA World Cup Host City Operating Grant	3 343			3 343	3 043	2 373	-	013	017	1473	1732	2 100	(12.070)	143.770	32.470	03.070		
		-			-													
Restructuring Grant	2 345	-		2245	2 345	2.245	685	597	817	817	1 502	1 414	10.20	36.9%	/ 4 10/	60.3%		
Local Government Financial Management Grant	2 340	-		2 345	2 340	2 345	080	29/	817		1 502	1414	19.3%	30.9%	64.1%	00.3%		
Municipal Systems Improvement Grant		-				1		1.	-	1		1		l				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	16		677	250	693	(100.0%)	4129.3%	25.0%	69.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-		-		-			
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-				
Public Transport Network Operations Grant	-	-		-	-		-	-			-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Indirect Transfers	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-		-	-
Infrastructure	3 000	-	-	3 000	3 000										-			
Regional Bulk Infrastructure Grant	-	-	***************************************	-		·	-	-	-	-	-	·	-	·	-			
Integrated National Electrification Programme (Eskom) Grant	_	_		_				_					_					
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_									_					
Backlogs in Water and Sanitation at Clinics and Schools				_				_		1		1						
Backlogs in the Electrification of Clinics and Schools		-		-	-			-	-	-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)				-			1				1				1			
Municipal Water Infrastructure Grant (Indirect)	1	_		- 1	-		1		1	1	1	1	-	1	1			
Bucket Eradication Programme Grant	-	-		-	-	1		-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000				-		-				-			
Capacity and Others	3 000			3 000	3 000	·		-				ļ		 				-
Energy Efficiency and Demand Side Management (Eskom)			· · · · · · · · · · · · · · · · · · ·			ļ			·	ļ		· · · · · · · · ·	-	ļ				·
	-	-		-	-		1	-			1	1	-		·	-		
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-	1	-		-	1	-	-		- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		1	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	4					ļ	1		l	1		ļ		l	-			-
Total	26 872		-	26 872	23 045	16 595	935	7 188	10 249		11 184	13 079	996.1%	(18.0%)	41.6%	48.7%		-
Grants excluded from the publication			-		·	<u> </u>					-	ļ			-			
Urban Settlement Development Grant	-			-			-	-		-	-	-	-		-			
Finance Mangement Grant: Technical Programme	1 -	-		-	-	-	-	-		-	-		-		-			
	26 872			26 872	23 045	16 595	935	7 188	10 249	5 891	11 184	13 079						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017	Department		Dopurincia		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	17 878		_	17 878	14 045	12 845	1 426	1 434	4 573	4 984	5 999	6 418	220.7%	247.7%	33.6%	35.9%		
Infrastructure	14 533	-	-	14 533	11 000		610	611	3 013		3 623		393.9%					
Municipal Infrastructure Grant	9 533			9 533	6 800	6 800	535	536	2 638	2 683	3 173	3 219	393.1%		33.3%			-
Public Transport Infrastructure Grant	7 333	· ·		7 333	0 000	0 000	333	330	2 030	2 003	3173	3217	373.17	100.77	33.370	33.07	,	
Public Transport Network Grant	-	· ·		-							-		-	1	-			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	75	75	375	725	450	800	400.0%	866.7%	45.0%	80.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1000	1 000	1 000	13	/3	3/3	123	430	000	400.07	000.770	40.0%	00.070	,	
						1	-						-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-		-		-		-		-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-			-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	-	-	8	-	8	-		-	0.2%		
Capacity and Others	3 345	-	-	3 345	3 045	3 045	816	823	1 560	1 568	2 376	2 391	91.2%	90.5%	71.0%	71.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-		-	-	-	-	-	-				
Restructuring Grant							-						-					
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	783	783	1 366	1 366	2 149	2 149	74.5%	74.4%	91.6%	91.6%		
Municipal Systems Improvement Grant	_			_	_	_							_		_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	33	40	194	202	227	242	487.9%	405.7%	22.7%	24.2%	;	
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	-	· ·		-	-	1				1	-		-	1	-			
Municipal Disaster Grant	-	· ·		-							-		-	1	-			
						-	-						-					
2013 Africa Cup of Nations Host City Operating Grant						-	-						-					
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-			-	-	-	-				-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-				<u> </u>		-	-			-	-	ļ		·		
Indirect Transfers	247	•	•	247	222		-			•		-	-				-	
Infrastructure	247	-	-	247	222	<u> </u>	-		-	-	-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	247	-		247	222	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-		-		-					
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-		-		-					
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-		-					
Bucket Eradication Programme Grant	-	-		-		-	-		-		-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		-					
Capacity and Others	-	-	-	-			-	-	-	-	-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-					-		-						1	
Water Services Operating Subsidy Grant (Indirect)	-			-			-				-		-					
Municipal Systems Improvement Grant (Schedule 6B)	1		1	_				_	1			1	_	1			1	
Municipal Demarcation Transition Grant (Schedule 6B)			1				1							1 :		1	1	
Total	18 125			18 125	14 267	12 845	1 426	1 434	4 573	4 984	5 999	6 418	220.7%	247.7%	33.1%	35.4%		-
Grants excluded from the publication	10 123	·		10 123	14 207	12 043	1 420	1 434	43/3	4 704	3 777	0410	220.170	241.176	33.170	33.4%	1	
Urban Settlement Development Grant			······		······································	·	······	-	· · · · · · · · · · · · · · · · · · ·			·		·		ļ	·	<u>-</u>
Finance Mangement Grant: Technical Programme	1			-		1							-	1		1		
	1			-	-				I	1	1	1	_	1	1		1	1

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

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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
R thousands	01 2012				scriedule	unect grants		30 September 2017	Department by 31 December 2017		Department	municipanies	Department	municipanties	Department	municipanties		
Direct Transfers	13 265			13 265	11 445	10 995	2 877	3 095	4 711	4 686	7 588	7 781	63.7%	51.4%	57.2%	58.7%	-	
Infrastructure	9 920	-	-	9 920	8 400		2 006	2 007	3 403				69.6%				-	-
Municipal Infrastructure Grant	9 920			9 920	8 400	8 400	2 006	2 007	3 403	3 860	5 409	5 866	69.6%		54.5%		i	-
Public Transport Infrastructure Grant	7 720	-		7 720	0 400	0 400	2 000	2 007	3 403	3 000	3 407	3 000	07.07	72.370	34.370	37.170		
Public Transport Network Grant	-	-		-	-	1	-	1			-		-	1	-			
		-		-	-	-	-				-				-	-		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-				-				-	-		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	-	-				-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-				-					-		
Rural Road Assets Management Systems Grant	-	-					-	-	-		-		-					
Municipal Drought Relief Grant	-	-		-		-	-				-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-		-	-				-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-			-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Integrated City Development Grant	-	-		-		-	-		-		-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-				-				-	-		
Capacity and Others	3 345	-	-	3 345	3 045	2 595	871	1 088	1 308	827	2 179	1 915	50.2%	(24.0%)	65.1%	57.2%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	_	_		_		1	_		_		_							
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	621	621	734	411	1 355	1 032	18.2%	(33.8%)	57.8%	44.0%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	250	468	574	416	824	883	129.6%	(11.1%)	82.4%	88.3%		
Infrastructure Skills Development Grant	1 000			1 000	700	200	250	100	574	410	02.1	000	127.07	(11.170)	02.470	00.070		
Water Services Operating Subsidy Grant				-	-	1		-	1	1			-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	1	-			-	-		-	1	-	-		
		-				-	-				-							
Municipal Disaster Grant		-		-	-	-	-				-				-	-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-				-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-				-							
Public Transport Network Operations Grant	-	-		-	-	-	-				-					-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	· · · · · · · · · · · · · · · · · · ·	-				<u> </u>		·			-		·	·	-	-		
Indirect Transfers	10 484	-	•	10 484	8 006		-		-	•	-					-	-	
Infrastructure	9 697	-	-	9 697	7 219	<u> </u>	-		-	-	-				-	-	-	-
Regional Bulk Infrastructure Grant	7 621	-		7 621	5 150	-	-			-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	76	-	1	76	69	-	-	-	-	-	-	-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)		-	1	-			-								-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-		-	-	-		-	-	l	
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-		-				-			
Capacity and Others	787	-	-	787	787		-		-	-		-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-			-											-			
Water Services Operating Subsidy Grant (Indirect)		-		-			-								- 1			
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787		_					1						
Municipal Demarcation Transition Grant (Schedule 6B)	707	1	1	707	707	1	1		1	1	1	1		1 .	1		1	
Total	23 749			23 749	19 451	10 995	2 877	3 095	4 711	4 686	7 588	7 781	63.7%	51.4%	32.0%	32.8%	-	1
Grants excluded from the publication	23 /47	-		23 /47	17 43 1	10 773	2011	3 093	4/11	4 000	/ 300	, /01	03.7 %	31.470	32.076	32.0%		<u> </u>
Urban Settlement Development Grant		······	······		······································	·	······································					······		·	-		·	·
Finance Mangement Grant: Technical Programme				-		1						1			-			
mance wangement crant. recrinical Ploylatilitie	-	-		-			-			_					-	-		
	23 749			23 749	19 451	10 995	2 877	3 095	4 711	4 686	7 588	7 781						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	40 038			40 038	31 045	22 095	432	1 158	3 220	5 776	3 652	6 933	645.49	398.9%	9.1%	17.3%		
Infrastructure	36 693	-		36 693	28 000	19 500	- 432		1962				043.47		5.3%		-	
Municipal Infrastructure Grant	23 693			23 693	17 000	11 500		523	1 702	1 693		2 215		223.9%	3.370	9.4%		
Public Transport Infrastructure Grant	23 093	-			17 000	11 500	-	523	-		-	2 2 1 5	-	223.9%	-	9.4%		
	-	-		-	-	-	-	-	-		-		-	1	-	-		
Public Transport Network Grant		-		-	-	-	-	-					-		-	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	1 962	1 623	1 962	1 623	-		65.4%	54.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-		-		-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-				-			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	5 000	-	-	-	1 075	-	1 075	-		-	10.8%		
Capacity and Others	3 345			3 345	3 045	2 595	432	635	1 258	1 385	1 690	2 020	191.29	118.1%	50.5%	60.4%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-			-	-	-			
Restructuring Grant	_	_		_			_				_							
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	432	432	1 190	1 190	1 622	1 622	175.59	175.6%	69.2%	69.2%		
Municipal Systems Improvement Grant		_																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	203	68	195	68	398		(4.1%)	6.8%	39.8%		
Infrastructure Skills Development Grant	1 000			1 000	700	200		200	00	175		5,0		(4.170)	0.070	57.07		
Water Services Operating Subsidy Grant				•	-			-						1	-			
Energy Efficiency and Demand Side Management				•	-			-						1	-			
Municipal Disaster Grant				•	-			-						1	-			
	-	-		-	-	-	-	-	-		-			1	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-			1	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-					-		-			
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-				-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		ļ		<u>.</u>	-	·				-				
Indirect Transfers	33 264	•	-	33 264	32 071			-	-		-		-		-		-	-
Infrastructure	33 264	-	-	33 264	32 071		-	-	-	-	-	-	-		-		-	-
Regional Bulk Infrastructure Grant	5 150	-		5 150	3 970		-	-	-			-	-				1	
Integrated National Electrification Programme (Eskom) Grant	114	-		114	101	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		- 1			-	-	-		-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	28 000	-		28 000	28 000	-	-	-	-		-				-			
Capacity and Others		-		-	-	-		-	-	-	-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_			-		1 -		_						1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 -			_	-				1 -		1 -	1 -					1	
Total	73 302			73 302	63 116	22 095	432	1 158	3 220	5 776	3 652	6 933	645.49	398.9%	5.0%	9.5%	-	· .
Grants excluded from the publication	, 3 302	1		,5 302		- 22 073	132	1130	3220	3770	3 032	. 3733	545.47	370.7%	3.070	7.3%	1	- i
Urban Settlement Development Grant			1		······································	† <u>-</u>	·····	† <u>-</u>	1	† <u>:</u>	······	·		·			t	
Finance Mangement Grant: Technical Programme	1	1					1	1	1		1	1	1	1	1	-	1	
mance mangement cram. reconsed i regiannie		_		_									-		_			
	73 302			73 302	63 116	22 095	432	1 158	3 220	5 776	3 652	6 933						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	you,	ridjustinicinis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by mamorpanic
	01 20 12				Scriedule	unect grants						municipanues		municipalities		municipanties		
							Department by 30		Department by 31		Department		Department		Department			
D.th							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	5 253	-	-	5 253	4 052		463		2 108				355.3%			62.2%	-	
Infrastructure	3 003	-	-	3 003	2 102	2 102		1 354	1 719	586	1 719	1 940		(56.7%)	57.2%	64.6%	-	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Infrastructure Grant	-	-		-	-		-	-	-		-	-	-		-			
Public Transport Network Grant	-	-		-	-		-	-	-		-	-			-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-				-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	_			_			_		_									
Rural Road Assets Management Systems Grant	3 003			3 003	2 102	2 102	_	1 354	1 719	586	1 719	1 940		(56.7%)	57.2%	64.6%		
Municipal Drought Relief Grant	5 505				2 102	2.102		1 551		500		1740		(50.770)	37.170	04.070		
Municipal Water Infrastructure Grant	-	· ·		-		1		-	-	1	-	1	-		-			
	1	1		1	1	1	1	1	1	1	1	1	-		· .	-		
Rural Household Infrastructure Grant	1			-			1	1	1		-	-	-		- 1	-		
Municipal Disaster Recovery Grant	1	-		-	-	-	1	-	1	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	1 -	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	1	-		-	-	-	-	-	-	-	-	-			-	-		
Capacity and Others	2 250		-	2 250	1 950	1 500	463	464	389	865	852	1 328	(16.0%)	86.5%	37.9%	59.0%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-		-	-	-		-		1	
Restructuring Grant				_														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	312	208	624	521		(33.3%)	49.9%	41.7%		
Municipal Systems Improvement Grant	1 230	· ·		1230	1 230	1 230	312	312	312	200	024	321		(33.370)	47.770	41.770		
	1 000	-		1 000	700	250	151	151	77	656	228	807	(40.00/	224.20	22.00	80.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	/00	250	151	151	11	000	228	807	(49.0%)	334.3%	22.8%	80.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-			-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-						-											
Municipal Human Settlements Capacity Grant				_														
Municipal Demarcation Transition Grant (Schedule 5B)				_														
Indirect Transfers	-	-	-	-	-	······	-	-	-	-	-	-		 			-	· · · · · · · · · · · · · · · · · · ·
Infrastructure									-									
			·	·	·	·		ļ	·			·		ļ			·	
Regional Bulk Infrastructure Grant		· ·		-	· ·		-	-	1		-				-			
Integrated National Electrification Programme (Eskom) Grant				-		-	1	-	1		-	1	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-	-	-	-	-		-	-			-			
Bucket Eradication Programme Grant		-		-	-	-	-	-	-		-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 -	-		-	-						-				-			
Capacity and Others	-	-	-	-	-	-	-		-	-	-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	1 .					1 .			1 .								İ	
Water Services Operating Subsidy Grant (Indirect)				_							_							
Municipal Systems Improvement Grant (Schedule 6B)		1		-	1	1	1				_		-					
	-	· ·		-	· ·	1		-	1		-	1			-			
Municipal Demarcation Transition Grant (Schedule 6B)		-	ļ		-								-				ļ	
Total	5 253	-		5 253	4 052	3 602	463	1 818	2 108	1 450	2 571	3 268	355.3%	(20.2%)	48.9%	62.2%		-
Grants excluded from the publication	-	-	-	-	-		-	-	-	-		-				-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	1	-		-	-	-	-	-	-	-	-	-			-	-		
				5 253		3 602												

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands																		
Direct Transfers	39 089	-	-	39 089	36 221	33 221	4 545	14 338					98.9%		34.8%		-	
Infrastructure	35 744	-	-	35 744	33 176	30 176	4 295	14 059					104.5%		36.6%		-	
Municipal Infrastructure Grant	22 744	-		22 744	22 176	22 176	3 295	11 560	8 011	5 152	11 306	16 711	143.1%	(55.4%)	49.7%	73.5%		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-		-		-			
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 000	2 499	-	-	1 000	2 499	(100.0%	(100.0%)	33.3%	83.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-	-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-			-	-	-		-		-					
Municipal Water Infrastructure Grant		-		-			-	-	-		-		-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-			-		-		-		-					
Integrated City Development Grant	_			_							_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_							_		_					
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	8 000	5 000			773		773		_		7.7%			
Capacity and Others	3 345			3 345	3 045	3 045	250	279			507		2.8%	(48.3%)	15.2%			
2010 FIFA World Cup Host City Operating Grant			***************************************						-					(40.570)	10.270	12.774		
Restructuring Grant	-	-		-			-		-		-							
Local Government Financial Management Grant	2 345			2 345	2 345	2 345		104	191	87	191	191	-	(16.5%)	8.1%	8.1%		
	2 343			2 343	2 343	2 343		104	191	0/	191	191	-	(10.5%)	0.170	0.170		
Municipal Systems Improvement Grant	-	-		-	-	700	250	175	66	57	-	233			-	23.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	/00	250	1/5	66	5/	316	233	(73.6%	(67.2%)	31.6%	23.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-					
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-	-	-		-		-					
Indirect Transfers	9 858	-	-	9 858	8 873		-	-	-		-		-		-		-	-
Infrastructure	9 858			9 858	8 873				-			-	-				-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 858	-		9 858	8 873				-				-					
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-					-				-				1	
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_							_		_					
Backlogs in the Electrification of Clinics and Schools	_	_		_							_		_					
Rural Household Infrastructure Grant (Indirect)				_									_					
Municipal Water Infrastructure Grant (Indirect)										1								
Bucket Eradication Programme Grant	_										_							
Water Services Infrastructure Grant (Schedule 6B)				_									_					
Capacity and Others						·····			·					 		·	-	
Energy Efficiency and Demand Side Management (Eskom)	-		-		-	† <u>-</u>	1	1	1	-	1	·		l		·	l	·
Water Services Operating Subsidy Grant (Indirect)				-					1	1								
Municipal Systems Improvement Grant (Schedule 6B)				-	-		1		1	1		1	1	1	1		1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	1	1	1	1	1	1	1	1	1	1		1	
Municipal Demarcation Transition Grant (Schedule 6B) Total	40.00					90.004	4			F 001	40.504	10 101	-		97.00	40.40	1	-
	48 947		-	48 947	45 094	33 221	4 545	14 338	9 041		13 586	19 634	98.9%	(63.1%)	27.8%	40.1%		
Grants excluded from the publication	· · · · · · · · · · · · · · · · · · ·	·	-	-	······································	ļ	-	-	-	-	-	ļ	-	-	-		-	
Urban Settlement Development Grant	-	-		-	-		-	-	1		-		-				1	
Finance Mangement Grant: Technical Programme		-		-	-		-		<u> </u>							-	<u> </u>	
	48 947			48 947	45 094	33 221	4 545	14 338	9 041	5 296	13 586	19 634						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	21 643	-	-	21 643	17 422	15 172	4 529						(33.8%)					-
Infrastructure	18 298	-	-	18 298	14 377	12 127	3 027	3 415	1 992		5 019		(34.2%)					
Municipal Infrastructure Grant	10 798	-		10 798	8 377	8 377	3 027	3 415	1 774	719	4 801	4 134	(41.4%)	(79.0%)	44.5%	38.3%	5	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-			-	-	-	-	-				-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-	-	-	-	-				-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Drought Relief Grant							-						-					
Municipal Water Infrastructure Grant							-						-			-		
Rural Household Infrastructure Grant							_											
Municipal Disaster Recovery Grant			1				1		1				1		1		1	
Integrated City Development Grant			1	· .	-		1		1	1			1		1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-		-		-				-			
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	6 000	3 750	-	-	218	607	218	607			2.9%	8.1%		
Capacity and Others	3 345			3 345	3 045	3 045	1 502	1 730					(33.1%)	(60.1%)	74.9%		·	
	3 345		-		3 045	3 045	1 302	1 / 30	1 005		2 507	2421	(33.176,	(60.1%)	74.9%	12.47		ļ
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-			-			-		
Restructuring Grant		-			-				-	-					-	-		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	1 252	1 253	624	624	1 876	1 877	(50.2%)	(50.2%)	80.0%	80.0%		
Municipal Systems Improvement Grant		-				1		i .		1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	250	478	381	66	631	544	52.4%	(86.1%)	63.1%	54.4%	i i	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-		-			-		
Water Services Operating Subsidy Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management	-	-		÷	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-				-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-				-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Indirect Transfers	800			800	610		-		-		-	-	-				-	-
Infrastructure	800	-	-	800	610		-				-		-				-	
Regional Bulk Infrastructure Grant	800	-		800	610		-		-	-	-	-	-	· ·	-		Ť	
Integrated National Electrification Programme (Eskom) Grant	1	-	1	- 1					1 -	1		1 -		1 .		1 -	1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-		-		-						-			
Backlogs in Water and Sanitation at Clinics and Schools							_											
Backlogs in the Electrification of Clinics and Schools		-		-	-	1	-	-	-	1	-	1			-			
Rural Household Infrastructure Grant (Indirect)		-		-			-		-		-				-			
Municipal Water Infrastructure Grant (Indirect)	-				-								-			-		
Bucket Eradication Programme Grant		-		-	-	1	-	1	-	1	-	1			-			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	1	-	-			-			
	······································						······································							ļ		-	·	
Capacity and Others	-		•		·													
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-				-					
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-			-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total	22 443	-	-	22 443	18 032	15 172	4 529	5 146	2 997		7 526	7 161	(33.8%)	(60.8%)	33.5%	31.9%	-	-
Grants excluded from the publication			<u>-</u>	-	<u>-</u>	-	-	-	-	-	<u> </u>	-	-	<u>.</u>		<u>-</u>	<u> </u>	-
Urban Settlement Development Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	<u> </u>	-	-	-	-	-		<u> </u>	
	22 443			22 443	18 032	15 172	4 529	5 146	2 997	2 016	7 520	7 161						

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

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					Year	o date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	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 2012				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	23 085	-	_	23 085	18 682	12 921	282	5 155	2 975	3 474	3 257	8 629	955.0%	(32.6%)	14.1%	37.4%	-	
Infrastructure	19 740			19 740	15 637	10 326	80				2 749		3236.3%		13.9%			
Municipal Infrastructure Grant	15 740			15 740	12 437	8 326	80	4 807	2 669		2 749		3236.3%		17.5%			-
Public Transport Infrastructure Grant	15 740			13 740	12 437	0 320	00	4 007	2 009	2 2 2 2 2	2 /49	7 029	3230.3%	(33.670)	17.376	44.770		
Public Transport Network Grant	-	-			-	-	1	1	-		-					-		
Integrated National Electrification Programme (Municipal) Grant				-			-				-							
Neighbourhood Development Partnership Grant (Capital Grant)	-			-			-				-							
				-			-				-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-							
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-	1	-	-	-			-	-		-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	-	-	481	-	481	-		-	12.0%		
Capacity and Others	3 345		-	3 345	3 045	2 595	202	347	306	771	508	1 119	51.5%	122.1%	15.2%	33.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-		-		-		-		-	-		-
Restructuring Grant							-											
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	202	193	306	135	508	328	51.5%	(29.7%)	21.7%	14.0%		
Municipal Systems Improvement Grant	_	_		_	-				-		_		_	1 .				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250		155		636		791		311.0%		79.1%		
Infrastructure Skills Development Grant												1						
Water Services Operating Subsidy Grant	-	-			-	-	1	1	-		-	-	· ·			-		
Energy Efficiency and Demand Side Management	-	-			-	-	1	-	-	1	-	-	· ·			-		
Municipal Disaster Grant	-	-					1		-		-		· ·					
2013 Africa Cup of Nations Host City Operating Grant				-			-				-							
				-			-				-							
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-		-			-	-	-	-	-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-							
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	ļ	-		-	-	-		-	-		
Indirect Transfers	5 625		-	5 625	5 621		-		-		-		-		•		-	-
Infrastructure	4 838	-	-	4 838	4 834	-	-		-	-	-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	38	-		38	34	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant		-		-	-	-	-	-	-		-		-					
Water Services Infrastructure Grant (Schedule 6B)	4 800	-		4 800	4 800	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	787		-	787	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-				-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1						-				-	1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787					1 .								
Municipal Demarcation Transition Grant (Schedule 6B)	-	_	1		-		1 -		1 -	1		1 -					1	
Total	28 710			28 710	24 303	12 921	282	5 155	2 975	3 474	3 257	8 629	955.0%	(32.6%)	11.3%	30.1%		· .
Grants excluded from the publication	20710			20 / 10	24 303	12 721	202	3 133	2773	3474	3237	0 027	733.076	(32.070)	11.370	30.176	-	- i
Urban Settlement Development Grant		······································	·····		······································	·		·	·	·		·		† <u>·</u>		·	·	
Finance Mangement Grant: Technical Programme		-	1		-		1		1	1		1	1	1	1		1	
r mance mangement Orant. Technical Flogramme		_		-					_		_	_				-		
	28 710			28 710	24 303	12 921	282	5 155	2 975	3 474	3 257	7 8 629						

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5	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	Total Available 2017/18	YTD expenditur by municipalitie
	of 2012				schedule	direct grants	National Department by 30 September 2017	municipalities by 30 September 2017	National Department by 31 December 2017	municipalities by 31 December 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands Direct Transfers	15 444			15 444	14 344	12 694	2 945	3 412	10 807	8 637	13 752	12 049	267.0%	153.2%	89.0%	78.0%	5 215	
	12 099		·····	12 099	11 299	10 099	1 976		10 486				430.7%					
Infrastructure			-															· .
Municipal Infrastructure Grant	8 099	-		8 099	8 099	8 099	1 976	2 101	8 560	5 901	10 536	8 002	333.2%	180.9%	130.1%	98.8%	5 215	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-			-	-						
Public Transport Network Grant	-	-		-	-	-	-	-		-	-	-				-		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-			-	-				-		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-		-	-	-		-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		-	-	-	-					
Rural Road Assets Management Systems Grant	-	-		-		-	-	-			-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	740	-	740	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-			-		-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-	-	-		-	-	1	
Integrated City Development Grant	-	-	1	- 1	-	-	-	-	-		-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-		-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	3 200	2 000	-	351	1 926	1 674	1 926	2 025		377.4%	48.2%	50.6%		
Capacity and Others	3 345			3 345	3 045	2 595	969		321				(66.9%)	(66.5%)	38.6%		-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-	-	-	-	-	-	-		-		·	
Restructuring Grant							_											
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	945	945	150	150	1 095	1 095	(84.1%)	(84.1%)	46.7%	46.7%		
Municipal Systems Improvement Grant	2 343			2 343	2 343	2 545	743	745	130	130	1073	1073	(04.170)	(04.170)	40.770	40.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	24	15	171	171	195	187	612.5%	1007.6%	19.5%	18.7%		
Infrastructure Skills Development Grant					700	230	24	13	171	1/1	193	107	012.3%	1007.0%	19.376	10.770		
	-	-		-	-	-	-	-			-	-	-					
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-	-				-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-	-						
Municipal Disaster Grant	-	-		-			-		-		-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-			-	-	-		-			
Public Transport Network Operations Grant	-	-		-		-	-	-			-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-		-	-			-			
Indirect Transfers	787	-	-	787	787		-		-		-	-					-	-
Infrastructure	-		-	-			-	-	-		-	-					-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-	-			-			
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	- 1	-	-	-	-	-		-	-	-	-	-		1	
Backlogs in Water and Sanitation at Clinics and Schools		-	1	- 1			-										1	
Backlogs in the Electrification of Clinics and Schools		-					-											
Rural Household Infrastructure Grant (Indirect)		_		_			_										1	
Municipal Water Infrastructure Grant (Indirect)		-		-			-										1	
Bucket Eradication Programme Grant		_	1	-	-				1 -		1 .	1					1	
Water Services Infrastructure Grant (Schedule 6B)							_											
Capacity and Others	787		-	787	787									·		·	-	·
Energy Efficiency and Demand Side Management (Eskom)	107					· .		· .										-
Water Services Operating Subsidy Grant (Indirect)		_			-	1	1				1		-	-	· ·		1	
Municipal Systems Improvement Grant (Schedule 6B)	787	-	1	787	787		1				1	1			1		1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	181	-		181	181	-	-	-	1	1	1	- 1	-			-	1	
	1/ 004	-	-	1/ 004	45.00	49 101		-	10.000	0.00	40.000		9/3 000	150.000	0.70	71.00	F 0.45	-
Total	16 231		-	16 231	15 131	12 694	2 945	3 412	10 807	8 637	13 752	12 049	267.0%	153.2%	84.7%	74.2%		
Grants excluded from the publication			-	-	······	ļ	-		-	· · · · · · · · · · · · · · · · · · ·	-	-		-	•	·	-	ļ
Urban Settlement Development Grant		-	1	-		1	-	-	1	-	-	1	-		-		1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-				
	16 231			16 231	15 131	12 694	2 945	3 412	10 807	8 637	13 752	12 049					5 215	

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

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Northern Cape: Dawid Kruiper(NC087)				1	Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	64 239		_	64 239	34 978	21 957	2 083	2 162	2 599	2 509	4 682	4 671	24.8%	16.0%	7.3%	7.3%	12 220	
Infrastructure	49 468	·····		49 468	25 076	14 077	1 497	1 497	1 470		2 967	2 826	(1.8%)		6.0%		12 220	
				25 468		5 577	1 497	1 497	1 313			2 670			11.0%		117	
Municipal Infrastructure Grant Public Transport Infrastructure Grant	25 468	-		20 408	14 476	22//	1 497	1 49/	1 313	11/3	2 810	20/0	(12.3%)	(21.6%)	11.0%	10.5%	117	
Public Transport Network Grant				-	-	-							-			-		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	5 000	5 000	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	17 000			17 000	3 000	3 000				1						-		
					-	-												
2010 FIFA World Cup Stadiums Development Grant Pural Peopl Assets Management Systems Creat	-	-		-		-	-	-	-		-				-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	1	1	1	·	-	-		-	1		1		-	1	1			
Municipal Water Infrastructure Grant	1	1	1	·	-	-		-	1		1		-	1	1			
Rural Household Infrastructure Grant	1	-	1	-		-			1	1	-					-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	1	-	1	-]		-		-	1	-	-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	7 000	-	1	7 000	F 400	2 500		-		157		157			2.2%			
Water Services Infrastructure Grant (Schedule 5B)		-			5 600	3 500		-	157		157		-	-				
Capacity and Others	14 771			14 771	9 902	7 880	586	666	1 129		1 715	1 844	92.7%	77.1%	11.6%	12.5%	12 103	ļ
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-					-			-		
Restructuring Grant		-								1		1						
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	544	543	997	1 022	1 541	1 565	83.3%	88.1%	38.1%	38.7%		
Municipal Systems Improvement Grant		-					-	-		1	1.	1	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	813	291	-	-	51	75	51	75	-		4.4%	6.5%	88	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant		-					-	-	-	-		-	-		-	-		
Energy Efficiency and Demand Side Management	5 000	-		5 000	2 000	500	-	-	-	-		-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-		-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-			-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 565	-		4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
Indirect Transfers	60 263	-		60 263	48 897	-	-		-	-								
Infrastructure	60 263	-	-	60 263	48 897	-	-	-	-	-	·	·	-	ļ		-	-	
Regional Bulk Infrastructure Grant	34 100	· ·	1	34 100	22 850	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	1 163	-		1 163	1 047	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	· ·	1	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	· ·	1	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-		-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-	-	-					-			-		
Bucket Eradication Programme Grant	-	-			05.000	-	-	-	-	-			-			-		
Water Services Infrastructure Grant (Schedule 6B)	25 000			25 000	25 000		·	-			-	ļ		ļ				ļ
Capacity and Others	-	-		-			-		-	-		-	-			-		-
Energy Efficiency and Demand Side Management (Eskom)	1	-	1	·]		-	-	-	1	-	-		-	1		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-		-	1	-	-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-			-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-					-				-		20	
Total	124 502	-		124 502	83 875	21 957	2 083	2 162	2 599		4 682	4 671	24.8%	16.0%	3.8%	3.8%	12 220	-
Grants excluded from the publication						·	·	-	-	-		·	-	ļ		·	·····	ļ
Urban Settlement Development Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Finance Mangement Grant: Technical Programme		-		-	<u> </u>	-	-	-	-		-		-		-			
	124 502			124 502	83 875	21 957	2 083	2 162	2 599	2 509	4 682	4 671					12 220	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
Direct Transfers	5 110	-	-	5 110	3 952		705		627				(11.1%)					-
Infrastructure	2 860	-	-	2 860	2 002	2 002	374	-	331	290	705	290	(11.5%)	-	24.7%	10.2%	-	
Municipal Infrastructure Grant	-	-		-	-		-	-	-		-	-	-		-			
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Rural Road Assets Management Systems Grant	2 860	-		2 860	2 002	2 002	374	-	331	290	705	290	(11.5%)	-	24.7%	10.2%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Capacity and Others	2 250	-	-	2 250	1 950	1 950	331	685	296	219	627	903	(10.6%)	(68.1%)	27.9%	40.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	159	158	127	50	286	208	(20.1%)	(68.3%)	22.9%	16.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	172	526	169	168	341	695	(1.7%)	(68.0%)	34.1%	69.5%		
Infrastructure Skills Development Grant	-	-					-		-		-				-			
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-		-		-			
Energy Efficiency and Demand Side Management	-	-		-	-		-	-	-		-	-			-			
Municipal Disaster Grant		-		-	-		-	-	-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-					-		-		-				-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-			
Indirect Transfers	-			-		-	-		-		-	-					-	
Infrastructure	-	-	-	-			-		-		-				-		-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-		-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-		-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		- 1	-	-	-	-	-		-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-		-	-	-	-	-				-		1	
Bucket Eradication Programme Grant	-	-	1	-	-		-		-	-	-				-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Capacity and Others	-	-	-	-	-		-	-	-		-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-		-	-	-					
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-		-	-	-	-	-				-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-		-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-		-		-		1	
Total	5 110	-	-	5 110	3 952	3 952	705	685	627	509	1 332	1 194	(11.1%)	(25.7%)	26.1%	23.4%	-	
Grants excluded from the publication	-	-	-	-				-	-		-	-			-		-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-	1	-	-	-	-	-	-		-		-		-		1	
				5 110	3 952	3 952	705	685	627	509	1 332	1 194						

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

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Sources: DDRA bringing sports by the instantal transferring officer and Municipal stap-offs and decirons or efficiation.
All the figures are unaudited.

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					Year	to date	First C	uarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	01 2012				Scriedule	unect grants						municipanties		municipanties		municipanties		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	172 098		_	172 098	110 810	100 368	17 314	19 409	27 823	39 535	45 137	58 944	60.7%	103.7%	26.2%	34.3%	_	
Infrastructure	161 003		**********************	161 003	103 777	95 477	17 314	15 047	26 677		42 456		69.1%					ļ
			-														-	-
Municipal Infrastructure Grant	57 503	-		57 503	29 477	29 477	3 417	3 418	4 784	4 877	8 201	8 295	40.0%	42.7%	14.3%	14.4%		
Public Transport Infrastructure Grant	-	-		-	-		-		-				-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	16 000	16 000	-	-	7 511		7 511		-		24.2%			
Neighbourhood Development Partnership Grant (Capital Grant)	27 500	-		27 500	22 300	27 500	10 962	10 962	12 028	26 286	22 990	37 248	9.7%	139.8%	83.6%	135.4%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-				-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-		-			
Municipal Water Infrastructure Grant				-			-								-			
Rural Household Infrastructure Grant	1 .	_	1	_			1 -		l .			1		1 .	1 -		1	
Municipal Disaster Recovery Grant		_		_							_	1						
Integrated City Development Grant		-	1	· .	-		1					1	-	1	1	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000		1	20 000	16 000	10 000	1 400	668	1 021	4 411	2 421	5 079	(27.1%)	560.7%	12.1%	25.4%	1	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	20 000	12 500	1 400	000	1 333	2815	1 333	2815	(27.170)	300.770	5.3%			
Capacity and Others	11 095			11 095	7 033	4 891	1 535	4 362	1 146		2 681	5 508	(25.3%)	(73.7%)	24.2%	49.6%	-	ļ
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-				-		-			
Restructuring Grant	-	-			-	-	-	-	-		-		-		-			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	171	172	261	261	432	433	52.6%	52.1%	25.4%	25.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 762	-		4 762	3 333	1 191	1 191	4 017	745	745	1 936	4 762	(37.4%)	(81.4%)	40.7%	100.0%		
Infrastructure Skills Development Grant	4 633	-		4 633	2 000	2 000	173	174	140	139	313	313	(19.1%)	(20.1%)	6.8%	6.8%		
Water Services Operating Subsidy Grant				-			-							1 .	-			
Energy Efficiency and Demand Side Management				-			-								-			
Municipal Disaster Grant	_	_									_							
2013 Africa Cup of Nations Host City Operating Grant	_	_									_							
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant							-		-		-	1						
Municipal Human Settlements Capacity Grant							-		-		-	1						
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-						-			
	2 165		-	2 165	1 423	ļ	-						······································	ļ				
Indirect Transfers						ļ												ļ
Infrastructure	800			800	400	ļ		······	·		·		······	ļ	-		ļ	ļ
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	800	-	1	800	400	-	-		-	-	-	-			-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-		-	-		-		-	-			-		1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)		-																
Capacity and Others	1 365		-	1 365	1 023		-	-	-	-	-	-			-		-	-
Energy Efficiency and Demand Side Management (Eskom)						1 .								l .				1
Water Services Operating Subsidy Grant (Indirect)		_		_							_	1						
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_	1	1 365	1 023							1	-		1	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 303			1 303	1 023		1					1						
Municipal Demarcation Transition Grant (Scriedule 68) Total	174.0/2	-		174.2/2	110 000	100.2/0	17 314	19 409	27.022	20.525	45 137	-	60.7%	103.7%	25.00/	33.8%	ł	-
	174 263		-	174 263	112 233	100 368		19 409	27 823	39 535	45 137	58 944	60.7%	103.7%	25.9%	33.8%	-	
Grants excluded from the publication			-	-	······································	ļ		·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			ļ	-			ļ
Urban Settlement Development Grant	-	-	1	-	-	1	-	-			-	1	-				1	
Finance Mangement Grant: Technical Programme	-	-		-	•	-	-	-	-	-	-		-					
	174 263			174 263	112 233	100 368	17 314	19 409	27 823	39 535	45 137	58 944						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	26 145			26 145	20 493	20 043	4 972	10 400	7 339	4 114	12 311	14 515	47.6%	(60.4%)	47.1%	55.5%	-	
Infrastructure	22 800	-	-	22 800	17 448	17 448	4 952	10 164	5 822		10 774		17.6%		47.3%			-
Municipal Infrastructure Grant	19 800			19 800	16 448	16 448	4 952	10 164	5 822		10 774	12 792	17.6%		54.4%			
Public Transport Infrastructure Grant	17 000	· ·		17000	10 440	10 440	4 732	10 104	3 022	2 020	10774	12 / 72	17.07	(14.170)	34.470	04.07	,	
Public Transport Network Grant	-	-		-		-	-	1	-			1		1	-			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 000	1 000	-		-					1		-		
		-			1 000	1 000	-		-	-				1		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-	-				1		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-					-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-		-							-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-							-		
Integrated City Development Grant																-		
Regional Bulk Infrastructure Grant (Schedule 5B)							_									_		
Water Services Infrastructure Grant (Schedule 5B)	_			_			_				_					_		
Capacity and Others	3 345		-	3 345	3 045	2 595	20	236	1 517	1 487	1 537	1 723	7485.0%	529.8%	45.9%	51.5%		
2010 FIFA World Cup Host City Operating Grant	3 343			3 343	3 043	2 373	-	230	1317	1407	1 333	1723	7403.0%	327.070	45.770	31.34		
Restructuring Grant	-	-		-		-	-		-	1		1		1	-			
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	20	236	1 517	1 300	1 537	1 536	7485.0%	450.7%	65.5%	65.5%		
	2 340	-		2 343	2 340	2 340	20	230	151/	1 300	1 53/	1 330	7485.07	400.7%	00.0%	00.07		
Municipal Systems Improvement Grant		-				1	-	-	-	1	-	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	-	187	-	187	-	-	-	18.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-							-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-							-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-		-	-		
Public Transport Network Operations Grant																-		
Municipal Human Settlements Capacity Grant	_			_			_				_							
Municipal Demarcation Transition Grant (Schedule 5B)				_														
Indirect Transfers	22 472		-	22 472	18 682		-			-		······	-	·		·	-	
Infrastructure	22 472	-	-	22 472	18 682				-	-				-		ł		
Regional Bulk Infrastructure Grant	14 707			14 707	11 692	<u> </u>	·····	<u> </u>	·····	·		·		<u> </u>		<u> </u>		·
Integrated National Electrification Programme (Eskom) Grant	7 765			7 765	6 990				1	1				1		-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	/ /65	· ·		/ /65	6 990		1	-	1	1	-	1	1		-		1	
	1	· ·		-	-		1	-	1	1	-	1	1		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-		-	-				1		-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		1	-	1	-	-	-	-	1	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-	-	-	-	-			
Capacity and Others	-	-	-	-		-	-		-	-			-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-	-			-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-	-					-	1 -	-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-								1	1							1	
Total	48 617			48 617	39 175	20 043	4 972	10 400	7 339	4 114	12 311	14 515	47.6%	(60.4%)	25.3%	29.9%		T .
Grants excluded from the publication	40017			40 017	37 173	20 043	4 112	10 400	7 337	4114	12 311	14313	47.0%	(00.470)	25.570	27.77	1	- i
Urban Settlement Development Grant		· · · · · · · · · · · · · · · · · · ·		-		÷	······································	·	·	·		·		·	·	ļ	ł	
Finance Mangement Grant: Technical Programme		1		· ·		1	1		1	1		1	1	1			1	
mance wangement orant. reclinical Flografillite	+									<u> </u>					<u> </u>			
	48 617			48 617	39 175	20 043	4 972	10 400	7 339	4 114	12 31	1 14 515						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012		l '		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						J		30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017	Dopurincin		Dopurincia		Бораганста			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	29 179			29 179	15 600	14 150	6 045	1 404	1 298	2 216	7 343	3 620	(78.5%)	57.8%	25.2%	12.4%	-	
Infrastructure	26 279		-	26 279	13 000	12 000	5 890	1 215			6 963		(81.8%)					
Municipal Infrastructure Grant	11 279			11 279	8 000	7 000	1 385	1 215	451	1 062	1 836	2 277	(67.4%		16.3%			
Public Transport Infrastructure Grant				11217	0 000	7 000	1 505	1210	451	1002	1000		(07.470	(12.010)	10.570	20.2%		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	4 505	-	622	626	5 127	626	(86.2%		34.2%	4.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	-		15 000	3 000	3 000	4 303	-	022	020	3 127	020	(00.2 /0		34.270	4.27		
2010 FIFA World Cup Stadiums Development Grant		-			-	1	-	1	-	1	-		-					
	-										-		-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-					
Municipal Water Infrastructure Grant	1	-	1	-			-	-	1	-		1	-				1	
Rural Household Infrastructure Grant	-	-	1	-	-		· ·	-	-	-	-	-	-		-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-		-	-		
Capacity and Others	2 900	-	-	2 900	2 600	2 150	155	189	225	528	380	717	45.2%	179.2%	13.1%	24.7%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-				-			
Restructuring Grant	-	-		-	-		-	-	-		-		-		-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	155	-	55	55	210	55	(64.5%		11.1%	2.9%		
Municipal Systems Improvement Grant							-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	250	_	189	170	473	170	662	_	150.4%	17.0%	66.2%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant							_											
Energy Efficiency and Demand Side Management							_											
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	1	-		-					
2014 African Nations Championship Host City Operating Grant	-										-		-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-			-		
	-	-		-	-	-	-	-	-	-	-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)						<u> </u>	-	-	-	-	-	-	-		-	-		
Indirect Transfers	10 545	-	•	10 545	7 595		-			-			-				-	
Infrastructure	9 758	-	-	9 758	6 808		-	-	-	-	-	-	-		-		-	
Regional Bulk Infrastructure Grant	9 758	-	1	9 758	6 808		-	-	-	-	-	-	-		-		1	
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-		-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant (Indirect)		-		-		-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	787		-	787	787	-	-		-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-			1		1	-					
Municipal Demarcation Transition Grant (Schedule 6B)		_					_						_					
Total	39 724			39 724	23 195	14 150	6 045	1 404	1 298	2 216	7 343	3 620	(78.5%)	57.8%	18.5%	9.1%	-	T .
Grants excluded from the publication	3,724		l	5, 724	23 173	14 130		. 404	1270	2210	7 343		(10.070)	57.070	.0.370	7.174		1 :
Urban Settlement Development Grant				······		÷		·		·	•	······································		† <u>-</u>		·		
Finance Mangement Grant: Technical Programme	1		1				1		1			1		1	1		1	
	1			39 724					1 298	2 216				1			1	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DDRA fundly reports by the restonate transferring officer and funcious glorids and electronic refrictation. All the figures are unsudited.

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In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	57 810			57 810	44 915	37 415	3 695	14 101	21 681	9 745	25 376	23 846	486.8%	(30.9%)	43.9%	41.2%		
Infrastructure	54 665	-	-	54 665	42 070	34 570	3 309	13 537	21 167	9 664	24 476	23 201	539.7%	(28.6%)	44.8%	42.4%	-	
Municipal Infrastructure Grant	26 665			26 665	19 070	19 070	3 309	4 860	15 582	9 277	18 891	14 137	370.9%	90.9%	70.8%	53.0%		1
Public Transport Infrastructure Grant																		
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	_	2 634	3 000	387	3 000	3 021	_	(85.3%)	100.0%	100.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000	_	2 001	5 000		5 000	0.021	_	(00.010)	100.070	100.77	1	
2010 FIFA World Cup Stadiums Development Grant				_														
Rural Road Assets Management Systems Grant	-	· ·		-	-		-	-		1	-	-			-			
Municipal Drought Relief Grant				•	-								-					
	-	-		-	-	-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-			-		
Rural Household Infrastructure Grant	-			-	-		-						-					
Municipal Disaster Recovery Grant	-			-	-		-	-					-			-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-			-		1	-	l				
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	20 000	12 500	-	6 043	2 585	-	2 585	6 043	-	(100.0%)	10.3%			
Capacity and Others	3 145	-	-	3 145	2 845	2 845	386	564	514	81	900	645	33.2%	(85.7%)	28.6%	20.5%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	162	242	269	81	431	323	66.0%	(66.7%)	20.1%	15.1%	5	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	224	322	245		469	322	9.4%	(100.0%)	46.9%	32.2%	i i	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-		-		-			
Energy Efficiency and Demand Side Management							-						-					
Municipal Disaster Grant	_			_			_				_		_					
2013 Africa Cup of Nations Host City Operating Grant	_			_			_				_		_					
2014 African Nations Championship Host City Operating Grant				_			_											
Public Transport Network Operations Grant	-			_			_											
Municipal Human Settlements Capacity Grant				_			_	_							_			
Municipal Demarcation Transition Grant (Schedule 5B)	-	· ·		-	-	-	-	-		1	-	-			-			
Indirect Transfers	1 918		-	1 918	1 804		-	-	-	-	-	······································	-	·			-	·
Infrastructure	1 131		-	1 131	1 017		-		-								·	-
Regional Bulk Infrastructure Grant	1 131	·		1 131	1017	·		·	·	······		-		† <u>-</u>		·	·	·
Integrated National Electrification Programme (Eskom) Grant	1 131			1 131	1 017		1	-				1						
Neighbourhood Development Partnership Grant (Technical Assistance)	1 131	1		1 131	1017	1	1	-	1		1	1	1	1	1	1	1	
		1			-	1	1	-	1		1	1	1	1	1	1	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	· ·		-	-	1	1		1		1		1	1	1		1	
Backlogs in the Electrification of Clinics and Schools	-	· ·		-	-		1		1		1	-	1	1	1		1	
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-	-					-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-			-		
Bucket Eradication Programme Grant	-			-	-	-	-	-					-			-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	·	-		-		-	-		
Capacity and Others	787	•	•	787	787		-						-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	1	-	-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Total	59 728	-	-	59 728	46 719	37 415	3 695	14 101	21 681	9 745	25 376	23 846	486.8%	(30.9%)	42.5%	39.9%	-	
Grants excluded from the publication		-	-	-	-		-	-	-			-	-			-		-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	<u> </u>	<u> </u>			-		-	<u> </u>	<u> </u>		-		<u> </u>	-	-	<u></u>	
	59 728			59 728	46 719	37 415	3 695	14 101	21 681	9 745	25 370	3 23 846						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,	riajastinants	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipanic
	01 20 12				Scriedule	unect grants						municipanties		municipanties		municipanties		
								30 September	Department by 31		Department		Department		Department			
Date							September 2017	2017	December 2017	2017								
R thousands	4 934			4 934	3 828		0.40				4 705	4 005	40 80	(00 00/)	05.00/	05.00		
Direct Transfers	2 516			4 934 2 516		3 303	812 400		923				13.7%					
Infrastructure	2 3 10			2 316	1 761	1 761	400	351	405	405	805	/56	1.3%	15.3%	32.0%	30.0%	-	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-					-		
Public Transport Infrastructure Grant	-	-		-		-	-		-	-	-	-	-			-		
Public Transport Network Grant		-					-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant		-					-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-		-		-				-	-		
Rural Road Assets Management Systems Grant	2 516	-		2 5 1 6	1 761	1 761	400	351	405	405	805	756	1.3%	15.3%	32.0%	30.0%		
Municipal Drought Relief Grant	_	_		_			_		_									
Municipal Water Infrastructure Grant	_	_		_			_	_			_							
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant	1		1	1			1		1	1	1				-			
	· ·	-	1			1	· ·	1	1	1	1	1	-	1				
Integrated City Development Grant	-	-		-			-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-	1	- 1		-	-	-	1	1	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-						-		-	-	-				-			
Capacity and Others	2 418	-	-	2 418	2 067	1 542	412	413	518	67	930	480	25.7%	(83.8%)	38.5%	19.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-		-	-	-	-		-				-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	296	384		679	296	30.2%	(100.0%)	54.3%	23.6%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	817	292	117	117	134	67	251	184	14.5%	(42.9%)	21.5%	15.8%		
Infrastructure Skills Development Grant	1 100			1 100	017	272	117		154	07	231	104	14.57	(42.770)	21.570	10.070		
		-							-							-		
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-	-	-				-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-	-	-				-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-					-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)							-		-									
Indirect Transfers			-		-				-		-	-					-	-
Infrastructure						†	-	-	-	-	-	·		l .			-	1
Regional Bulk Infrastructure Grant						·			· · · · · · · · · · · · · · · · · · ·					 			·	·
Integrated National Electrification Programme (Eskom) Grant	-		1				1		1	1	1				1			
		-		- 1		-	-	-	1	1	-	1	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-			-	-					-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-			-	-	-		- 1			
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-		1 -						-			
Water Services Operating Subsidy Grant (Indirect)	_	-		- 1			-								_			
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1			-			1			1					-			
Municipal Demarcation Transition Grant (Scriedule 6B) Total	4024	-		4024	3 828	2 202	812	764	923	472	1 735	1 225	13.7%	(20 20/)	25.20	25.0%	ļ	-
	4 934			4 934	3 828	3 303		/64		4/2	1 /35	1 235	13.7%	(38.3%)	35.2%	25.0%		
Grants excluded from the publication		·	·····	-	······································	<u></u>	-		-	-	-	·	·····	ļ	-	·		
Urban Settlement Development Grant	-	-	1	-	-	-	-	-		-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-		-	-	-		-				-			
	4 934			4 934	3 828	3 303	812	764	923	472	1 735	1 235						

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	197 534		_	197 534	163 530	163 530	41 253	38 553	22 162	70 889	63 415	109 442	(46.3%)	83.9%	32.1%	55.4%	-	
	193 845				160 305	160 305	40 716		21 143		61 859				32.1%			
Infrastructure			-	193 845									(48.1%)				-	
Municipal Infrastructure Grant	131 845	-		131 845	110 705	110 705	40 716	37 974	18 004	58 509	58 720	96 484	(55.8%)	54.1%	44.5%	73.2%		
Public Transport Infrastructure Grant	-	-			-	-	-	-			-	-						
Public Transport Network Grant	-	-		=	-	-	-	-	-		-		-			-		
Integrated National Electrification Programme (Municipal) Grant	-	-		=	-	-	-	-	-		-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		=	-	-	-	-	-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-		-	-	-		-			
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		÷	-	-	-	-	-		-	-	-	-				
Municipal Water Infrastructure Grant	-	-		÷	-	-	-	-	-		-	-	-					
Rural Household Infrastructure Grant	-	-	1	-		-	-	-	-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-	1	-		-	-	-	-	-	-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	62 000	-	1	62 000	49 600	49 600	-	-	3 139	10 573	3 139	10 573	-		5.1%	17.1%	1	
Capacity and Others	3 689		-	3 689	3 225	3 225	537	578	1 019		1 556		89.8%	212.3%	42.2%		-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************		-	-	-	-	-		-	-	-		-		Ì	
Restructuring Grant	_	_					_				_							
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	151	150	691	691	842	841	357.6%	360.5%	39.3%	39.2%		
Municipal Systems Improvement Grant	2 140			2.110	2 110	2 110	101	100	071	071	012	011	557.57	500.570	57.570	37.27		
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-		1 544	1 080	1 080	386	428	328	1 116	714	1 544	(15.0%)	160.4%	46.2%	100.0%		
	1 344	-		1 344	1 000	1 000	300	420	320	1110	7.14	1 344	(13.070)	100.470	40.270	100.07		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-			-		
Energy Efficiency and Demand Side Management					-						-							
	-	-		-	-	-	-	-	-		-		-			-		
Municipal Disaster Grant	-	-			-	-	-	-			-	-						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-			-							
2014 African Nations Championship Host City Operating Grant	-	-		=	-	-	-	-	-		-		-			-		
Public Transport Network Operations Grant	-	-		=	-	-	-	-	-		-		-			-		
Municipal Human Settlements Capacity Grant	-	-		=	-	-	-	-	-		-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	53 376		-	53 376	48 328		-	-	-		-		-		•		-	
Infrastructure	53 376	<u> </u>	-	53 376	48 328		-		<u>-</u>		-		-		-		<u>. </u>	
Regional Bulk Infrastructure Grant	38 919	-	1	38 919	35 316		-		-	-			-		-			
Integrated National Electrification Programme (Eskom) Grant	14 457	-		14 457	13 012	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-			-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		-		-		1	
Capacity and Others	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-	1	_			-		1 -									
Municipal Demarcation Transition Grant (Schedule 6B)		_	1		-				1 -									
Total	250 910	-		250 910	211 858	163 530	41 253	38 553	22 162	70 889	63 415	109 442	(46.3%)	83.9%	25.3%	43.6%	-	T .
Grants excluded from the publication	200 710	-		200 710	2030	100 330	41233		- 22 102	,3007		107 442	(+3.370)	53.770	20.370	-3.0%	1	1 :
Urban Settlement Development Grant	·		•		······	÷			•	·	•	·		·			·	
Finance Mangement Grant: Technical Programme							1		1	1			1			-		
			1				1		1	1				1				1

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	o date	First 0	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
-	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017	· ·							
R thousands							·											
Direct Transfers	305 296	-	-	305 296	215 310	113 853	15 237	31 321	47 763		63 000		213.5%		20.6%			-
Infrastructure	301 005	-	-	301 005	211 797	111 505	14 657	30 542	47 231	62 696	61 888	93 238	222.2%	105.3%	20.6%	31.0%	-	-
Municipal Infrastructure Grant	287 005	-		287 005	202 797	102 505	14 657	30 542	44 904	60 131	59 561	90 674	206.4%	96.9%	20.8%	31.6%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-		-	-	-	-	-	-		-		-			-		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	9 000	9 000	-	-	2 327	2 564	2 327	2 564	-		16.6%	18.3%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			-	-	-	-	-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant	_	-	1		_			-									1	
Municipal Disaster Recovery Grant	_	-	1		_							1 -					1	
Integrated City Development Grant			1														1	
Regional Bulk Infrastructure Grant (Schedule 5B)						_												
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	· ·	-				
Capacity and Others	4 291			4 291	3 513	2 348	580	778	532	744	1 112	1 522	(8.3%)	(4.4%)	25.9%	35.5%		
2010 FIFA World Cup Host City Operating Grant	4 271		·····	4 271	3 313	2 340	- 300	- 110	332		1112	1 322	(0.370)	(4.470)	23.770	33.376		
						-					-							
Restructuring Grant	1 700	-		1 700	1 700	1 700	162	150	150	150	212	300	(7.4%)		10.40	17.6%		
Local Government Financial Management Grant	1 /00	-		1 /00	1 /00	1 /00	162	150	150	150	312	300	(7.4%)		18.4%	17.6%		
Municipal Systems Improvement Grant		-						1		1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-		2 591	1 813	648	418	628	382	594	800	1 222	(8.6%)	(5.5%)	30.9%	47.2%		
Infrastructure Skills Development Grant		-			-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant		-			-	-	-	-	-		-	-	-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant		-			-	-	-	-	-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	-	-		-		-					
Indirect Transfers	196 729	-	-	196 729	168 987	-	-		-		-		-		-		-	-
Infrastructure	196 729		-	196 729	168 987	-						-	-				-	
Regional Bulk Infrastructure Grant	50 000	-	***************************************	50 000	32 730		-	-	-		-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	86 729	-		86 729	78 057		-											
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1		-								-				1	
Backlogs in Water and Sanitation at Clinics and Schools	_	-			_						_		_		_			
Backlogs in the Electrification of Clinics and Schools	_	-	1		_												1	
Rural Household Infrastructure Grant (Indirect)								_					_	1 .	_			
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant						_					_							
Water Services Infrastructure Grant (Schedule 6B)	60 000			60 000	58 200	_		_										
Capacity and Others	- 00 000			- 00 000	30 200			-	-	······				 		<u> </u>	-	
Energy Efficiency and Demand Side Management (Eskom)			ļ		-	· · · · · · · · · · · · · · · · · · ·	1		1	ļ	1	·	·	l		·	l	+
Water Services Operating Subsidy Grant (Indirect)			1	-	-		1		1				1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B)			1	-	-		1		1			1	1	1	1		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-		-	1	-			-		
Total	FAD ADE			F02 02F	204 207	112.052	15.007	21 221	47.7/2	(2.420	(2.000	017/0	212.50	100 504	10.50/	10.00	1	-
	502 025		-	502 025	384 297	113 853	15 237	31 321	47 763	63 439	63 000	94 760	213.5%	102.5%	12.5%	18.9%		+
Grants excluded from the publication		·	-	·	·	·	-		-		-	ļ		-	-	·	-	
Urban Settlement Development Grant	-	-	1	-	-		-				-		-				1	
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		-	-	l	
	502 025			502 025	384 297	113 853	15 237	31 321	47 763	63 439	63 000	94 760						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	634 541			634 541	361 250	359 338	80 900	84 184	140 873	171 269	221 773	255 453	74.1%	103.4%	35.0%	40.3%	17 257	7 -
Infrastructure	628 592		-	628 592	356 575	356 575	80 244	83 093	139 254	169 478	219 498		73.5%		34.9%			
Municipal Infrastructure Grant	239 436			239 436	159 997	159 997	1 705	3 638	63 298	66 940	65 003	70 578	3612.5%		27.1%			-
Public Transport Infrastructure Grant																		
Public Transport Network Grant	314 156			314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)	25.9%	49.2%	54.6%		
Integrated National Electrification Programme (Municipal) Grant	514 155			311100	107 070	107 070	,,,,,,	75 765	70 700	70.040	101 170		(0.070)	20.770	47.270	04.07		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000				_										
2010 FIFA World Cup Stadiums Development Grant	10 000			10 000			-				-		· ·			-		
Rural Road Assets Management Systems Grant	•					-		-										
						-		-										
Municipal Drought Relief Grant	-				-		-	-	-	-	-		-			-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	39 500	39 500	-	3 547	-	6 995	-	10 542	-	97.2%	-	16.2%	17 257	1
Capacity and Others	5 949	-	-	5 949	4 675	2 763	656	1 091	1 619	1 791	2 275	2 883	146.8%	64.2%	38.2%	48.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Restructuring Grant	-	-			-		-	-	-	-	-		-					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	111	242	739	242	850	-	566.3%	14.2%	50.0%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 249			4 249	2 975	1 063	656	980	1 377	1 053	2 033	2 033	109.9%	7.4%	47.8%	47.8%		
Infrastructure Skills Development Grant	_			_			-	_		_			_					
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	1	-	-			-		· ·	-		-		
2014 African Nations Championship Host City Operating Grant	-			-			-				-		· ·					
Public Transport Network Operations Grant						-		-										
	•							-										
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	21 020			21 020	10 207		·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·			·	ļ				
Indirect Transfers	21 029		-	21 029	18 207		-		-	-	-		-				-	
Infrastructure	21 029		-	21 029	18 207	-	-		-		·	ļ			-			
Regional Bulk Infrastructure Grant	-	-			-		-	-	-	-	-		-			-		
Integrated National Electrification Programme (Eskom) Grant	20 229			20 229	18 207	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	800			800	-	-	-	-	-	-	-		-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-					
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-					
Rural Household Infrastructure Grant (Indirect)	-					-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-			-				-	-	-		-		1	
Capacity and Others			-	-			-		-				-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- 1			-							-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	_						-					1						
Total	655 570			655 570	379 457	359 338	80 900	84 184	140 873	171 269	221 773	255 453	74.1%	103.4%	33.8%	39.0%	17 257	7 -
Grants excluded from the publication			-		377 437	557 550	- 00 700		140073	207			.4.1%	103.470		57.0%	17237	
Urban Settlement Development Grant						·			•			······································		·			·	
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Finance Mangement Grant: Technical Programme																		

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands Direct Transfers Infrastructure Manicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Newtork Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated Disposition Programme (Municipal) Grant Municipal Drought Relief Crant Municipal Drought Relief Crant Municipal Drought Relief Crant Municipal Drought Relief Crant Municipal Drought Relief Crant Integrated Olly Development Grant Regional Busk Infrastructure Grant Municipal System Recovery Grant Integrated Olly Development Grant Regional Busk Infrastructure Grant (Schedule 5B) 20 000 Capacity and Others 2010 FIFA World Cup Host City Operating Grant Local Covernment Financial Management Grant Municipal System Improvement Grant Valer Services Operating Subsidy Grant Local Government Financial Management Grant (Municipally) 1 362 Infrastructure Grant Water Services Operating Subsidy Grant Municipal Dissater Grant Valer Services Operating Subsidy Grant Municipal Dissater Grant 2013 Africa Que Albenson Host City Operating Grant Municipal Dissater Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant M	Other digustments		Transferred to municipalities of municipalities of direct grants direct grants 33 849 31 163 15 163	Department by 30 September 2017 2 726 2 107 2 107 	2017 6 034 4 778 2 433 	Actual expenditure National Department by 31 December 2017 5 823 5 715	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department 8 549 7 822 2 107	Actual expenditure by municipalities 6 034 4 778 2 433 2 346	Actual expenditure National Department 113.6% 171.2% (100.0%)	Actual expenditure by municipalities (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	Exp as % of Allocation National Department 17.1% 16.9% 8.0%	Exp as % of Allocation by municipalities 12.1% 9.3%		YTD expenditure by municipalities
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Manicipal Disaster Grant															
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Ununcipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule SB) Indirect Transfers Indirect Transfers 40 247 Indirect Transfers Regional Bulk Infrastructure Grant 40 0000 Integrated Malional Electrification Programme (Eskom) Grant 247															
2014 Affrain Nations Champiorship Host City Operating Grant Public Transport Network Operations Carpat -	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Crant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule SB) Indirect Transfers 40 247 Indirect Transfers 40 247 Regional Bulk Infrastructure Grant 40 000 Integrated National Electrification Programme (Eskom) Grant 247	-				-							-	-		
Manicipal Human Settlements Capacity Grant	-	-	-	-	-	-	-		-	- 1	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B) -	-	-	-	-			-			- 1			-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure 40.247 - Regional Bulk Infrastructure Grant 40.000 - Integrated National Electrification Programme (Eskom) Grant 247 -	-	-		-		-	-					-	-		
Regional Bulk Infrastructure Grant 40 000 - Integrated National Electrification Programme (Eskom) Grant 247 -	- 40 247		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant 247 -	- 40 247			-		-	-	-	-	-	-	-	- [-	-
	40 000	36 715	-	-	-	-	-	-	-	- 1	-	- 1	-		
	247	222		-					-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				- 1				-		-	-	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_			_							_		- 1		
Backlogs in the Electrification of Clinics and Schools		1 1		1											
Rural Household Infrastructure Grant (Indirect)	·	1		_					-	- 1	-		- 1		
Municipal Water Infrastructure Grant (Indirect)	-	1	-	- 1	-	- 1	-	- 1	-	- 1	-	- 1	-		
Bucket Eradication Programme Grant		1		1	-	1	-	-	-	-	-	-	-		
	-	1	-	- 1	-	-	-	-	-	- 1	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	ļ	-					-		-		- ,		
Capacity and Others				-		-	•		-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) -	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) -	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Total 90 193		80 285	33 849	2 726	6 034	5 823	-	8 549	6 034	113.6%	(100.0%)	9.5%	6.7%		
Grants excluded from the publication	- 90 193			-	-				-	-	,		-		
Urban Settlement Development Grant	- 90 193		·····	-											1
Finance Mangement Grant: Technical Programme				_							_		ļ		
90 193 -			33 849	2 726	6 034	5 823		-	6 034						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q	Approve	d Roll Over
-	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,	Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	210 115	-		210 115	120 350	119 900	8 936	12 082	36 967	64 210	45 903	76 292	313.7%	431.4%	21.8%	36.3%	-	
Infrastructure	207 415	-	-	207 415	117 950	117 950	8 787	11 472	36 814	64 294	45 601	75 766	319.0%	460.5%	22.0%	36.5%	-	-
Municipal Infrastructure Grant	152 415			152 415	91 450	91 450	8 787	11 472	36 814	44 773	45 601	56 245	319.0%	290.3%	29.9%	36.9%		
Public Transport Infrastructure Grant	-			-							-		_					
Public Transport Network Grant								_					_					
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)																		
2010 FIFA World Cup Stadiums Development Grant				-			-		-		-				-			
	-	-		-	-		-	-		-	-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-	-	-		-		-		-		l	
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	26 500	26 500				19 521	-	19 521			-	35.5%	l	
Capacity and Others	2 700	-	-	2 700	2 400	1 950	149	611	153		302		2.7%	(113.8%)	11.2%	19.5%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************		- 100	- 1,00				- (04)	- 502		-	(110.0%)			i	·
Restructuring Grant													_					
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	149	149	153	153	302	302	2.7%	2.8%	17.8%	17.8%		
	1 700	-		1 700	1 /00	1 700	149	149	103		302	302		2.8%	17.8%	17.8%		
Municipal Systems Improvement Grant		-				1	-	1.	-	-	-	1	-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	462		(238)	-	224	-	(151.5%)	-	22.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant		-		-		-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-				-		-		-			
2014 African Nations Championship Host City Operating Grant		-		-									-					
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)				-			-		-		-				-			
Indirect Transfers	38 606		-	38 606	34 540									-				
Infrastructure	37 241			37 241	33 517	ļ				ļ	-	ļ		ļ			l	ļ
	3/ 241		-	37 241	33 317	·			-		***************************************	-					ļ	·
Regional Bulk Infrastructure Grant	27.014	-		27.014	22 547		-	-	-		-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	37 241	1		37 241	33 517				-	-	-	-	-		-		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	-		-				1		-		-		l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-		-		-	-	-	-		-		l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-				-			
Capacity and Others	1 365	-	-	1 365	1 023		-		-			-			-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-		-			-	-	-		-		-		-		l	
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 023						-						l	
Municipal Demarcation Transition Grant (Schedule 6B)	. 303	1		. 303	. 023	1	1		1		1			1			l	
Total	248 721			248 721	154 890	119 900	8 936	12 082	36 967	64 210	45 903	76 292	313.7%	431.4%	18.5%	30.7%	-	-
Grants excluded from the publication	246 /21	ļ	-	240 /21	154 890	117 900	8 936	12 082	36 967	04 2 10	43 903	10 292	313.776	431.476	18.5%	30.7%	-	-
	····	·····	·····	······		ļ		·	······			ļ	······	······		······································	ļ	
Urban Settlement Development Grant	-	-		-		1	-	-	-	-	-	1	-		-			
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-			
	248 721			248 721	154 890	119 900	8 936	12 082	36 967	64 210	45 903	76 292						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
							September 2017		December 2017	2017								
R thousands																		
Direct Transfers	5 356			5 356	4 124	3 338	747	1 116	597	552	1 344	1 668	(20.1%)	(50.5%)	25.1%	31.1%		-
Infrastructure	2 359	-	-	2 359	1 651	1 651	443	388	450	190	893	579	1.6%	(51.1%)	37.9%	24.5%	-	-
Municipal Infrastructure Grant	-																ì	
Public Transport Infrastructure Grant	_												-					
Public Transport Network Grant	_	_		_							_		_					
Integrated National Electrification Programme (Municipal) Grant	_	_		_							_		_					
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_							_		_					
2010 FIFA World Cup Stadiums Development Grant													_					
Rural Road Assets Management Systems Grant	2 359			2 359	1 651	1 651	443	388	450	190	893	579	1.6%	(51.1%)	37.9%	24.5%		
Municipal Drought Relief Grant	2 557			2 557	1 001	1 001	110	500	100	1,00	0,5		1.0%	(51.170)	37.770	24.070		
Municipal Water Infrastructure Grant	1	-		-		1	-	-	-		-	1	-					
	-	-			-						-							
Rural Household Infrastructure Grant			1	-				-					-		· ·		1	
Municipal Disaster Recovery Grant	-			-		-		-	-		-	-	-					
Integrated City Development Grant	-			-	-		1	-	-		-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		•	-			-	-	·	-		-					
Capacity and Others	2 997	-	-	2 997	2 473	1 687	304	728	147	362	451	1 090	(51.6%)	(50.3%)	15.0%	36.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-			-	-		-	-	-		-			
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	304	345	147	114	451	459	(51.6%)	(66.9%)	36.1%	36.7%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 747	-		1 747	1 223	437	-	383	-	248	-	631	-	(35.3%)		36.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant							-											
Energy Efficiency and Demand Side Management	-												-					
Municipal Disaster Grant	_	_		_							_		_					
2013 Africa Cup of Nations Host City Operating Grant	_	_		_							_		_					
2014 African Nations Championship Host City Operating Grant													_					
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-			-			-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-							
Indirect Transfers	1 637	·····		1 637	1 637	ļ	······································		-					ļ	······			
	1 03/					ļ									•			
Infrastructure		······		-	······	ļ		ļ	·	ļ	·		-	ļ	·			
Regional Bulk Infrastructure Grant	1	-	1	-	-	-	-				-		1	1	1		1	
Integrated National Electrification Programme (Eskom) Grant	-		1	-	-		1						-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		1	-	-		-	-	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-			-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	-	-			-			-	-		-	-	-		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-					
Municipal Water Infrastructure Grant (Indirect)	-	-			-			-	-		-	-	-		-			
Bucket Eradication Programme Grant	-	-			-			-	-		-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-		-	-	-		-			
Capacity and Others	1 637		-	1 637	1 637	-		-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-		1	-			-	-	-	-	-	-	-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Total	6 993			6 993	5 761	3 338	747	1 116	597	552	1 344	1 668	(20.1%)	(50.5%)	19.2%	23.9%	-	
Grants excluded from the publication	-			-							-		,,		-		-	
Urban Settlement Development Grant	-			-					-		-	-	-	1 .	-		·	
Finance Mangement Grant: Technical Programme				-					-				-					

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Antoni			Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
		,,	Adjustments	2017/18	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure	expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
Direct Transfers	33 756		-	33 756	25 842	25 842	7 243	9 263	7 114	22 797	14 357	32 060	(1.8%)	146.1%	42.5%	95.0%	11 649	, .
nfrastructure	29 859		-	29 859	22 544	22 544	6 064	8 085			12 455		5.4%					
Municipal Infrastructure Grant	29 859			29 859	22 544	22 544	6 064	8 085	6 391	21 890	12 455	29 975	5.4%					
Public Transport Infrastructure Grant	2,00,			2,00,	22.011	22 511	0 001	0 000	0 371	21070	12 100	27770	5.470	170.070	41.770	100.17	11.017	
Public Transport Network Grant	-			-					-		-			1	-			
ntegrated National Electrification Programme (Municipal) Grant											-					-		
Veighbourhood Development Partnership Grant (Capital Grant)											-					-		
	-										-					-		
2010 FIFA World Cup Stadiums Development Grant		-				-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant		-				-	-	-	-		-		-		-	-		
Vlunicipal Drought Relief Grant	=	-		=	-		-	-	-	-	-		-	-	-	-		
Vlunicipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vlunicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-		
Nater Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-		
Capacity and Others	3 897	-	-	3 897	3 298	3 298	1 179	1 178	723	908	1 902	2 086	(38.7%)	(23.0%)	48.8%	53.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	1	
Restructuring Grant																		
ocal Government Financial Management Grant	1 900			1 900	1 900	1 900	889	888	83	125	972	1 013	(90.7%)	(86.0%)	51.2%	53.3%		
Vlunicipal Systems Improvement Grant	_												, , ,					
Expanded Public Works Programme Integrated Grant (Municipality)	1 997			1 997	1 398	1 398	290	290	640	783	930	1 073	120.7%	169.9%	46.6%	53.7%		
nfrastructure Skills Development Grant					1070	1 570	270	270	010	700	750	1075	120.770	107.77	40.070	00.77		
Water Services Operating Subsidy Grant	-	-		-	-	1		1	-		-		-	1	-			
Energy Efficiency and Demand Side Management	-			-					-		-	1		1	-			
Vunicipal Disaster Grant	-	-		-	-	1		1	-	1	-	1	-	1	-	-		
2013 Africa Cup of Nations Host City Operating Grant											-					-		
											-					-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Viunicipal Human Settlements Capacity Grant		-				-		-	-		-		-		-	-		
Vlunicipal Demarcation Transition Grant (Schedule 5B)							-	-	-		-			ļ	-	-		
ndirect Transfers	11 580	-	-	11 580	10 421	-	-	-	-	-	-	-						
nfrastructure	11 580	-	-	11 580	10 421	-	-	-	-	-	-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	11 580	-		11 580	10 421	-	-	-	-	-	-	-	-	-	-	-		
Veighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-			-		-	-	-	-	-	-		-	-	-	-		
Vlunicipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Capacity and Others	-		-				-			-	-						-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Vlunicipal Systems Improvement Grant (Schedule 6B)	-			-					-									
Viunicipal Demarcation Transition Grant (Schedule 6B)	_			_						1		1	_					
Total	45 336		l	45 336	36 263	25 842	7 243	9 263	7 114	22 797	14 357	32 060	(1.8%)	146.1%	31.7%	70.7%	11 649	
Grants excluded from the publication	45 550		-	-15 550	30 203	23 042	7 243	7203	7114		.4337	- JE 000	(1.070)	170.176	31.770	70.7%	11043	
Jrban Settlement Development Grant						·	······	·			•	······································		†	······	† <u>-</u>	·	-
Finance Mangement Grant: Technical Programme					-	1			1			1			1			
nance mangement crain. reconstant rogidilline	45 336			45 336	36 263	25 842	7 243	9 263	7 114	22 797	14 357	32 060					11 649	

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

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					Year	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands	22.257			22.257	27 232	26 701	8 346	7 989	11 083	202	19 429	0.000	22.00	(0/ 20/)	58.4%	24.9%		
Direct Transfers	33 257	-		33 257									32.8%					
Infrastructure	29 730			29 730	24 060	24 060	7 339	7 683	10 544		17 883		43.7%					-
Municipal Infrastructure Grant	29 730	-		29 730	24 060	24 060	7 339	7 683	10 544		17 883	7 683	43.7%	(100.0%)	60.2%	25.8%		
Public Transport Infrastructure Grant		-			-		-	-			-		-			-		
Public Transport Network Grant	-	-						-	-		-	-	-					
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-			-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-		-				-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-				-		-	-		-							
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-	-	-		
Capacity and Others	3 527	-	-	3 527	3 172	2 641	1 007	306	539	303	1 546	609	(46.5%)	(1.3%)	43.8%	17.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Restructuring Grant		-		-	-	-	-	-			-		-		-			
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	711	-	236		947		(66.8%)	-	40.4%			
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	-		1 182	827	296	296	306	303	303	599	609	2.4%	(1.3%)	50.7%	51.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Grant		-																
2013 Africa Cup of Nations Host City Operating Grant	-	-				-		-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant		-																
Public Transport Network Operations Grant		-																
Municipal Human Settlements Capacity Grant	_	_									_							
Municipal Demarcation Transition Grant (Schedule 5B)	_	_									_							
Indirect Transfers	9 644		-	9 644	8 759		-		-		-		-					
Infrastructure	8 857			8 857	7 972												-	
Regional Bulk Infrastructure Grant		-	***************************************				-	-	-	-	-	-	-	·	-	-		·
Integrated National Electrification Programme (Eskom) Grant	8 857		1	8 857	7 972		1 .							l .			1	
Neighbourhood Development Partnership Grant (Technical Assistance)			1		, 112				1	1				1 .	1		1	
Backlogs in Water and Sanitation at Clinics and Schools	-												_		_			
Backlogs in the Electrification of Clinics and Schools			1		-				1	1				1 .	1		1	
Rural Household Infrastructure Grant (Indirect)			1			1			1			1	1	1	1		1	
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant	_	_									_							
Water Services Infrastructure Grant (Schedule 6B)			1				1 .										1	
Capacity and Others	787	-	-	787	787	-	-	-	-	-	-	-	-	İ	-	-		·
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			1 .		l	· .	l	T .		· .			i	1
Water Services Operating Subsidy Grant (Indirect)			1		-				1	1				1 .	1		1	
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787			_							1			
Municipal Demarcation Transition Grant (Schedule 6B)	101	-	1	101	101		1					1	1		1		1	
Total	42 901			42 901	35 991	26 701	8 346	7 989	11 083	303	19 429	8 292	32.8%	(96.2%)	45.3%	19.3%	1	-
Grants excluded from the publication	42 701			42 701	33 771	20 /01	0 340	/ 707	11003	303	19 429	0 292	32.0%	(70.270)	43.370	17.3%	-	-
Urban Settlement Development Grant	i	······································	······		······································	·		· · · · · · · · · · · · · · · · · · ·				·		ļ			·	
Finance Mangement Grant: Technical Programme		-	1	-	-		1					1	1		1		1	
r mance mangement Orant. Technical Flogramme	_	_									_		_			-		
	42 901			42 901	35 991	26 701	8 346	7 989	11 083	303	19 429	8 292						

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						to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f			d Roll Over
-	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	76 877	-		76 877	57 049	54 150	11 268	13 538	22 974	20 476	34 242	34 015	103.9%	51.2%	44.5%	44.2%		
Infrastructure	62 288	-	-	62 288	44 394	44 394	8 027	9 347	17 471		25 498		117.7%		40.9%	38.7%	-	-
Municipal Infrastructure Grant	62 288			62 288	44 394	44 394	8 027	9 347	17 471	14 747	25 498	24 093	117.7%		40.9%	38.7%		
Public Transport Infrastructure Grant		_																
Public Transport Network Grant				_									_					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	1	-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-	-	-	-	-	1	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	1	-		-	1	-		-		-	-		
		-		-	-		-	-			-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	-			-		-	-	-			
Municipal Drought Relief Grant		-		-		-	-	-	-				-					
Municipal Water Infrastructure Grant		-		-		-	-	-	-				-					
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Capacity and Others	14 589	-		14 589	12 655	9 756	3 241	4 191	5 503	5 730	8 744	9 921	69.8%	36.7%	59.9%	68.0%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-				-	-	-	-	-			
Restructuring Grant	-	-		-	-		-	-	-		-		-		-			
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	182	180	1 023	1 022	1 205	1 202	462.1%	468.3%	56.2%	56.0%		
Municipal Systems Improvement Grant		_		_	-			_					_					
Expanded Public Works Programme Integrated Grant (Municipality)	6 444	_		6 444	4 510	1 611	512	1 464	1 201	1 429	1 713	2 893	134.6%	(2.4%)	26.6%	44.9%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant													_					
Energy Efficiency and Demand Side Management	6 000	-		6 000	6 000	6 000	2 547	2 547	3 279	3 278	5 826	5 826	28.7%	28.7%	97.1%	97.1%		
Municipal Disaster Grant	0 000			0 000	0 000	0 000	2 547	2 347	32/7		3 020	3 020	20.770	20.770	77.170	77.170		
2013 Africa Cup of Nations Host City Operating Grant		-		•														
		-		•										-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-			-		-	-	-			
Public Transport Network Operations Grant		-		-		-	-	-	-				-		-			
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-			-	-			·	-		-		·		
Indirect Transfers	30 598	-	-	30 598	27 617		-		-			-		-	-			
Infrastructure	29 811	-	-	29 811	26 830	-	-	-	-		-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 811	-	1	29 811	26 830	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-		1	-			-	-	-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools	-		1	-			-	-	-	-	-		-		-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	- 1	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	- 1	-		-		-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-	1	-	-		-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	787	-	-	787	787	-	-	-	-	-		-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-	-	-		-		-		-			
Water Services Operating Subsidy Grant (Indirect)	-		1	-			-	-	-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787	_	1	787	787						-				- 1			
Municipal Demarcation Transition Grant (Schedule 6B)		_	1		-								_					
Total	107 475			107 475	84 666	54 150	11 268	13 538	22 974	20 476	34 242	34 015	103.9%	51.2%	31.9%	31.6%	-	·
Grants excluded from the publication	107473		-	107 473	04 000	34 130	11 200	13 330	22 914	20470	34 242	34 013	103.770	31.270	31.770	31.0%		-
Urban Settlement Development Grant			·		······································	†			·			·				·······························	·	·
Finance Mangement Grant: Technical Programme	1		1	· ·			1		1	1		1						
mance wangement Grant. recinical Plugratilitie		_		-			_		_		-		_	1 -				
	107 475			107 475	84 666	54 150	11 268	13 538	22 974	20 476	34 242	34 015						

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	58 486	-		58 486	47 164	29 987	4 054	5 419	5 555	3 266	9 609	8 686	37.0%	(39.7%)	16.4%	14.9%	-	
Infrastructure	55 133		-	55 133	44 174	27 540	3 815		3 649		7 464		(4.4%)					
Municipal Infrastructure Grant	37 133			37 133	28 174	11 540			3 649	1 856	3 649	1 856	4	()	9.8%			
Public Transport Infrastructure Grant	57 155			37 133	20114	11040			5 0 17	1000	5017	1000	_		7.070	0.07		
Public Transport Network Grant	-	-		-			1				-				-			
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	16 000	16 000	3 815	5 090			3 815	5 090	(100.0%	(100.0%)	21.2%	28.3%		
Neighbourhood Development Partnership Grant (Capital Grant)		-			10 000	10 000	3 013				3013	3 090	(100.076	(100.076)	21.270	20.370		
	-			-	-		-	-			-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-				-	-	-					
Rural Road Assets Management Systems Grant	-	-			-		-				-		-					
Municipal Drought Relief Grant	-	-			-		-		-		-	-	-					
Municipal Water Infrastructure Grant	-	-			-		-		-		-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Integrated City Development Grant	-	-			-		-		-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	3 353	-		3 353	2 990	2 447	239	330	1 906	1 411	2 145	1 740	697.5%	327.8%	64.0%	51.9%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-			-	-	-	-	-	-	-		-			
Restructuring Grant																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	239	239	1 906	1 042	2 145	1 281	697.5%	334.9%	100.0%	59.7%		
Municipal Systems Improvement Grant	2 143	-		2 143	2 145	2 143	237	237	1 700	1042	2 143	1201	077.37	334.770	100.070	37.77		
	1 208	-		1 208	845	302	-	90	-	369	-	459		309.1%	-	38.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	-		1 208	843	302	-	90	-	309	-	409	-	309.1%	-	38.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-			
Energy Efficiency and Demand Side Management	-	-		=	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-		-	-	-					
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-	-	-					
2014 African Nations Championship Host City Operating Grant	-	-		÷	-		-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Indirect Transfers	5 963	-	-	5 963	5 163		-		-		-		-		-		-	
Infrastructure	4 598	-	-	4 598	4 140		-		-		-	-	-		-		-	
Regional Bulk Infrastructure Grant	-	-		-		·	-	·	-	-	-	-	-	1 .	-		·	
Integrated National Electrification Programme (Eskom) Grant	4 598	_		4 598	4 140						_		_					
Neighbourhood Development Partnership Grant (Technical Assistance)		_		. 570	. 110		1 .		1 .	1 .					1 -		1	1
Backlogs in Water and Sanitation at Clinics and Schools				· .	-		1		1				1		1	-	1	
Backlogs in the Electrification of Clinics and Schools		_		-	-		1			1			1		1	-		
Rural Household Infrastructure Grant (Indirect)							1		1		1	1	1		1		1	
Municipal Water Infrastructure Grant (Indirect)		-		-	-		1		1	1	-	1	-			-		
Bucket Eradication Programme Grant												1						
	1	-		- 1	-	1	1	1	1		1	1	1	1	1	-	1	
Water Services Infrastructure Grant (Schedule 6B)	1 365			1 365	1 023					ļ				ļ			<u></u>	
Capacity and Others	1 365	-	-		1 023	-			-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)		-					-		-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023		1			-	-	-	-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Total	64 449	-	-	64 449	52 327	29 987	4 054	5 419	5 555	3 266	9 609	8 686	37.0%	(39.7%)	14.9%	13.5%	-	-
Grants excluded from the publication	-	-	-	-			-		-		-	-	-		-		-	-
Urban Settlement Development Grant	-	-		-	-		-		-		-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-			-		-	-	-	-	-		-	-		
	64 449			64 449	52 327	29 987	4 054	5 419	5 555	3 266	9 609	8 686						

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	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		, , ,
	012012				Juneauc	uncor grants		30 September	Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpantics		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	63 269			63 269	50 612	42 122	3 829	7 176	4 275	9 298	8 104	16 474	11.6%	29.6%	12.8%	26.09		· .
Infrastructure	60 033	-		60 033	47 704	39 704	3 556	5 323	2 827		6 383		(20.5%)					
Municipal Infrastructure Grant	45 033			45 033	36 704	36 704	3 222	5 323	2 827	2 999	6 049	8 322	(12.3%)					-
Public Transport Infrastructure Grant	45 055	-		45 055	30 704	30 704	3 222	3 323	2 027	2 777	0 047	0 322	(12.370)	(43.770)	13.47	10.37		
Public Transport Network Grant		-		-					1		-							
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	11 000	3 000	334			2 982	334	2 982	(100.0%)		2.2%	19.99	,	
Neighbourhood Development Partnership Grant (Capital Grant)	13 000			15 000	11 000	3 000	334			2 702	334	2 702	(100.076)		2.27	19.97		
				•	-		-					1						
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-				-	-			-			
Rural Road Assets Management Systems Grant		-		-	-		-	-				-			-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-	-	-		-			
Rural Household Infrastructure Grant	-	-	1	-			-	-					-				1	
Municipal Disaster Recovery Grant	-	-	1	-			-	-					-				1	
Integrated City Development Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-		1 -	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Capacity and Others	3 236	-	-	3 236	2 908	2 418	273	1 853	1 448	3 317	1 721	5 170	430.4%	79.0%	53.2%	159.89	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
Restructuring Grant		-		-	-	-	-	-	-		-	-	-		-			
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	-	-	1 448	1 448	1 448	1 448	-		67.5%	67.59	6	
Municipal Systems Improvement Grant		-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 091	-		1 091	763	273	273	1 853		1 869	273	3 722	(100.0%)	0.9%	25.0%	341.29	6	
Infrastructure Skills Development Grant		_		_	_		_	-							_			
Water Services Operating Subsidy Grant		_		_			_				_	_						
Energy Efficiency and Demand Side Management		_		_			_				_							
Municipal Disaster Grant				_														
2013 Africa Cup of Nations Host City Operating Grant				_														
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-		-	-				1	1	-		-					
Municipal Human Settlements Capacity Grant		-		-					1		-							
Municipal Demarcation Transition Grant (Schedule 5B)				•	-		-					1						
Indirect Transfers	15 168	-	-	15 168	13 651	ļ	······································	-	······································	-		·		ļ		ļ	-	
	15 168			15 168	13 651	ļ											·	
Infrastructure Regional Bulk Infrastructure Grant	10 108		·····	10 108	13 00 1	ļ	·····	ļ	······		·			ļ		ļ		
	15 168	-		15 168	12 (51	1	-		1	1	-	1	-	1	-	-		
Integrated National Electrification Programme (Eskom) Grant		-		15 168	13 651		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-	-			-		-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-		1	-	-		1					-	1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-		1	-	-		1						1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-			-	-		-		-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	1	-	-		-						1	
Water Services Infrastructure Grant (Schedule 6B)		-		-			-	ļ					-	ļ		ļ		
Capacity and Others			-						-		-			-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-				1	
Total	78 437			78 437	64 263	42 122	3 829	7 176	4 275	9 298	8 104	16 474	11.6%	29.6%	10.3%	21.09	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-			-			-			-
Urban Settlement Development Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-		-				-	-		
	78 437			78 437	64 263	42 122	3 829	7 176	4 275	9 298	8 104	16 474						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
							September 2017		December 2017	2017								
R thousands							· ·											
Direct Transfers	310 669	-	-	310 669	230 883	94 849	-		72 797		72 797				23.4%	26.4%	9 404	
Infrastructure	307 575	-	-	307 575	228 179	92 145	-		71 910		71 910		-			26.6%		-
Municipal Infrastructure Grant	305 040	-		305 040	226 404	90 370	-	980	71 035	80 691	71 035	81 671	-	8132.4%	23.3%	26.8%	9 381	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-				-	-	-		-			
Rural Road Assets Management Systems Grant	2 535	-		2 535	1 775	1 775	-	-	875		875	-	-		34.5%			
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-	-	-		-			
Rural Household Infrastructure Grant		-		-			-				-				-			
Municipal Disaster Recovery Grant			1		_				1 -			1						
Integrated City Development Grant			1						1			1	_					
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1	1			1	1	1	1	1	1			1	1			
Water Services Infrastructure Grant (Schedule 5B)		1						1										
Capacity and Others	3 094		-	3 094	2 704	2 704		-	887	489	887	489		-	28.7%	15.8%	23	
2010 FIFA World Cup Host City Operating Grant	3 074		······	3 074	2 /04	2 /04		ļ	007	407	007	407			20.176	13.0%		·
				-			-							1				
Restructuring Grant	1 705	-		1 795	1 700	1 700	-	-	382	382	202	202	-	1	21 20/	21 20/		
Local Government Financial Management Grant	1 795	-		1 /95	1 795	1 795	-	-	382		382	382			21.3%	21.3%		
Municipal Systems Improvement Grant		-				i	-	-	1				-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	-		1 299	909	909	-	-	505	107	505	107	-	-	38.9%	8.2%	23	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-		-	-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-			-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-			
Indirect Transfers	189 637	-	-	189 637	156 237		-		-		-	-			-		-	
Infrastructure	188 000	-	-	188 000	154 600		-		-			-					i -	
Regional Bulk Infrastructure Grant	88 000	-	***************************************	88 000	76 800	· · · · · · · · · · · · · · · · · · ·	-	·	-	-	-	-	-	1	-			
Integrated National Electrification Programme (Eskom) Grant		_					_				_		_					
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_			_				_		_					
Backlogs in Water and Sanitation at Clinics and Schools		_																
Backlogs in the Electrification of Clinics and Schools		1																
Rural Household Infrastructure Grant (Indirect)		1	1				1	1			1	1		1	-			
Municipal Water Infrastructure Grant (Indirect)	1	1	1		-	1	1	1	1		1	1		1	- 1			
Bucket Eradication Programme Grant		1	1				1	1			1	1		1	-			
Water Services Infrastructure Grant (Schedule 6B)	100 000	1	1	100 000	77 800		1	1			1	1		1	-			
Capacity and Others	1 637		-	1 637	1 637			·						<u> </u>		······		-
	1 03/	-	-	1 037	1 037			-	ļ	-		-		-			ļ	ļ
Energy Efficiency and Demand Side Management (Eskom)	-	1	1		-		-	-	1		-	1	-	1	-			
Water Services Operating Subsidy Grant (Indirect)		-		- 107	- 107	-	-	-			-	-		1	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-				-	-	-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		ļ	-	-	ļ	ļ					-			
Total	500 306		-	500 306	387 120	94 849			72 797	81 179	72 797	82 160		8182.2%	14.6%	16.4%	9 404	
Grants excluded from the publication		-	-	-	·	<u> </u>		<u>.</u>			· .	-			-		<u>. </u>	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
	500 306			500 306	387 120	94 849		980	72 797	81 179	72 797	82 160					9.404	

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

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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
Direct Transfers	42 129			42 129	32 579	32 579	9 579	7 642	8 634	10 242	18 213	17 884	(9.9%)	34.0%	43.2%	42.4%	18 628	
Infrastructure	35 205			35 205	26 323	26 323	9 180		7 584				(17.4%)					
Municipal Infrastructure Grant	17 205		-	17 205	10 323	10 323	5 113	3 177	3 698	5 959		9 136	(27.7%		51.2%		18 628	
Public Transport Infrastructure Grant	17 203	-		17 200	10 323	10 323	3113	31//	3 070	3 939	0011	9 130	(21.170	07.070	31.270	33.170	10 020	
						-							-					
Public Transport Network Grant		-					1017				7.050	2 4 2 5	44.00			39.9%		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	16 000	16 000	4 067	4 067	3 886	3 108	7 953	7 175	(4.5%	(23.6%)	44.2%	39.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-				-	-			-			-					
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-					
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-		-		-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	6 924			6 924	6 256	6 256	399	398	1 050	1 175	1 449	1 573	163.2%	195.2%	20.9%	22.7%	-	
2010 FIFA World Cup Host City Operating Grant	-		***************************************			-	-	-					-		-			
Restructuring Grant																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	137	778	778	916	915	463.8%	467.0%	53.9%	53.8%		
Municipal Systems Improvement Grant	1700			1700	1700	1700	150	107	770		710	7.0	100.07	107.070	00.770	55.07		
Expanded Public Works Programme Integrated Grant (Municipality)	2 224			2 224	1 556	1 556	261	261	272	397	533	658	4.2%	52.3%	24.0%	29.6%		
	2 224			2 224	1 330	1 330	201	201	212	391	333	030	4.27	32.370	24.070	27.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-		-	-					-					
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	3 000	-	-					-					
Municipal Disaster Grant	-	-			-		-	-			-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-			-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-				-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-					
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Indirect Transfers	5 855	-	-	5 855	5 063	-	-		-		-		-				-	-
Infrastructure	4 490		-	4 490	4 040								-		-		-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 490			4 490	4 040		-	-	-		-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)					-								-				1	
Backlogs in Water and Sanitation at Clinics and Schools	1	-			_				1 -		1 -	1 -					1	
Backlogs in the Electrification of Clinics and Schools	1	-			_				1 -		1 -						1	
Rural Household Infrastructure Grant (Indirect)													_					
Municipal Water Infrastructure Grant (Indirect)											1		1	1 :	1		1	
Bucket Eradication Programme Grant		_					_				_		_					
Water Services Infrastructure Grant (Schedule 6B)		-		- 1	-				1		1		1	1	1	-	1	
Capacity and Others	1 365	······	-	1 365	1 023	<u> </u>			······	·		·		ł				
Energy Efficiency and Demand Side Management (Eskom)	1 303				1 023	-				ļ		ļ		ļ			-	·
	-	-		-	-	1	-		1	1	-	1	-			-		
Water Services Operating Subsidy Grant (Indirect)	1000	-		1000		-			1		1	-	1		1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	1		-		-				1	
Municipal Demarcation Transition Grant (Schedule 6B)						<u> </u>	ļ	ļ	ļ	ļ	1				ļ		ļ	
Total	47 984		-	47 984	37 642	32 579	9 579	7 642	8 634	10 242	18 213	17 884	(9.9%)	34.0%	38.0%	37.3%	18 628	-
Grants excluded from the publication	-	-	-	-		-	-		-	-	-	-	-		-		-	-
Urban Settlement Development Grant	- 1	-		-	-			-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	<u> </u>	-	-	-	-	-	-			
	47 984			47 984	37 642	32 579	9 579	7 642	8 634	10 242	18 21	17 884					18 628	

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

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Direct Transfers	19 487	(8 322)		11 165	10 792	13 792	55	3 824	7 793	6 516	7 848	10 340	14069.1%	70.4%	70.3%	92.6%		
Infrastructure	15 897	(8 322)	-	7 575	7 575	10 575	-				6 656		-	93.0%				
Municipal Infrastructure Grant	15 897	(8 322)		7 575	7 575	7 575		3 116	6 656		6 656	9 129		93.0%	87.9%			1
Public Transport Infrastructure Grant	10077	(0 521)		7 070	, ,,,	7 070			0 000	0015	0 000	7 127	_	75.070	01.770	120.0%		
Public Transport Network Grant	-								-		-		· ·					
Integrated National Electrification Programme (Municipal) Grant	-	-				3 000					-							
Neighbourhood Development Partnership Grant (Capital Grant)		-				3 000					-							
	-	-									-							
2010 FIFA World Cup Stadiums Development Grant	-	-				-	-	-	-		-							
Rural Road Assets Management Systems Grant	-	-				-	-	-	-		-							
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Rural Household Infrastructure Grant	-	-		-		-					-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-			
Capacity and Others	3 590	-	-	3 590	3 217	3 217	55	709	1 137	503	1 192	1 212	1967.3%	(29.0%)	33.2%	33.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-		-	-		
Restructuring Grant		_																
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345		643	878	245	878	888		(61.9%)	37.4%	37.9%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 245			1 245	872	872	55	65	259	258	314	323	370.9%	296.0%	25.2%	26.0%		
Infrastructure Skills Development Grant	1210			1210	012	0.12	00		207	250	311	525	570.770	270.070	20.270	20.07		
Water Services Operating Subsidy Grant	-			-					-		-		· ·					
Energy Efficiency and Demand Side Management	-	-		-	-			-	-	1	-	-	· ·			-		
Municipal Disaster Grant	-			-					-		-		· ·					
2013 Africa Cup of Nations Host City Operating Grant		-									-							
	-																	
2014 African Nations Championship Host City Operating Grant	-	-				-	-	-	-		-							
Public Transport Network Operations Grant	-	-					-	-	-		-							
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-					-	ļ	-		-		-	·	-			
Indirect Transfers	26 642		-	26 642	24 057		-				-		-				-	-
Infrastructure	25 855	-	-	25 855	23 270		-	-	-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	25 855	-	1	25 855	23 270	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-		-	-	-	-	-	-	-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-	-	-	-	-	-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	1	-		-	-		-	-		-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-					-		-		-		-					
Capacity and Others	787	-	-	787	787		-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom)		-					-				-		-		-		İ	
Water Services Operating Subsidy Grant (Indirect)		-																
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787						_		_	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)	707		1	,0,	707		1		1 .			1	1	1 .	1		1	
Total	46 129	(8 322)		37 807	34 849	13 792	55	3 824	7 793	6 5 1 6	7 848	10 340	14069.1%	70.4%	20.8%	27.4%	1	-
Grants excluded from the publication	40 129	(0 322)		3/ 80/	34 849	13 /92	- 55	3 824	1 193	0010	/ 848	10 340	14009.176	70.476	20.8%	21.4%	-	-
Urban Settlement Development Grant	·····	······	·····		······································	·	-	·	·······			·	-	ļ	-	·	·	
Finance Mangement Grant: Technical Programme		-						1	1	1		1		1				
rinance wangement Grant. recinical Pfogramme				-														
	46 129	(8 322)		37 807	34 849	13 792	55	3 824	7 793	6 516	7 848	10 340						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R Ithousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	67 060	,		67 060	41 305	41 305	12 956	16 885	15 712	13 259	28 668	30 144	21.3%	(21.5%)	42.7%	45.0%	5 045	5 -
Infrastructure	63 406	-	-	63 406	38 043	38 043	12 066	15 492	14 867		26 933		23.2%		42.5%	45.3%	5 045	5 -
Municipal Infrastructure Grant	63 406			63 406	38 043	38 043	12 066	15 492	14 867	13 259	26 933	28 751	23.29		42.5%			
Public Transport Infrastructure Grant														1				
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	1	-	1						
Neighbourhood Development Partnership Grant (Capital Grant)					-						-		-					
2010 FIFA World Cup Stadiums Development Grant					-						-		-					
	-	-		-	-		-	-			-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-		-	-	-		-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-			-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-			
Capacity and Others	3 654	-	-	3 654	3 262	3 262	890	1 393	845		1 735	1 393	(5.1%)	(100.0%)	47.5%	38.1%	i -	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-		-	-	-		-	-	-	1	-	-		
Restructuring Grant																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	562	798	647		1 209	798	15.1%	(100.0%)	51.6%	34.0%		
	2 545	-		2 343	2 343	2 343	302	770	047		1207	770	13.17	(100.070)	31.070	34.07		
Municipal Systems Improvement Grant	1 309	-		1 309	917	917	328	595	198		526	595	ma (a)	(100.000)	40.2%	45.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 309	-		1 309	917	917	328	242	198		520	393	(39.6%	(100.0%)	40.2%	40.07		
Infrastructure Skills Development Grant		-		-	-	-		-	-				-			-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-			-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-											-					
Indirect Transfers	14 458	-	-	14 458	13 013		-		-	-	-		-	-	-	-	-	
Infrastructure	14 458		-	14 458	13 013	1 .	-		-	1 .	-	-	-	1 .	-		-	
Regional Bulk Infrastructure Grant		-			-	†	-	-	-	-	-	-	-	1	-	i -	Ť	1
Integrated National Electrification Programme (Eskom) Grant	14 458		1	14 458	13 013		1 .		l .	1	1	1	1					
Neighbourhood Development Partnership Grant (Technical Assistance)	14 450			14 430	13013													
Backlogs in Water and Sanitation at Clinics and Schools		_			-		1	-	_	1			1	1	· ·			
Backlogs in the Electrification of Clinics and Schools	1 1	-	1	- 1	-	1	1	-	1	1	1	1	1		1	-		
	- 1	-		-	-		1	-	-		-	1	-	1				
Rural Household Infrastructure Grant (Indirect)	- 1	-	1	-	-		1	-	-							-		
Municipal Water Infrastructure Grant (Indirect)		-	1	-											· ·			
Bucket Eradication Programme Grant	-	-		-			-	-	-		-		-					
Water Services Infrastructure Grant (Schedule 6B)	-			-			-	-			-		-	ļ	-	-	ļ	
Capacity and Others	-						•			ļ	-		-	-	-			-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-		-		-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-		-	-		
Total	81 518	-	-	81 518	54 318	41 305	12 956	16 885	15 712	13 259	28 668	30 144	21.3%	(21.5%)	35.2%	37.0%	5 045	5 -
Grants excluded from the publication	-			-		-	-				-	-	-		-	-	-	
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-			-	-	-		-		-					
				81 518	54 318	41 305	12 956	16 885	15 712	13 259	<u> </u>	3 30 144		1				

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands																		
Direct Transfers	27 310			27 310	23 849	20 849	1 693	2 677	18 461	12 594	20 154	15 271	990.4%	370.5%	73.8%	55.9%	-	
Infrastructure	23 977	-	-	23 977	20 873	17 873	1 470	2 651	16 664	12 197	18 134	14 848	1033.6%	360.0%	75.6%	61.9%	-	-
Municipal Infrastructure Grant	14 977	-		14 977	11 873	11 873	1 149	2 369	7 985	7 738	9 134	10 108	595.0%	226.6%	61.0%	67.5%		
Public Transport Infrastructure Grant					-	-	_				-		_		-	-		
Public Transport Network Grant	_			_			_				_		_					
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	6 000	321	282	8 679	4 459	9 000	4 741	2603.7%	1481.9%	100.0%	52.7%		
Neighbourhood Development Partnership Grant (Capital Grant)							-	-				1						
2010 FIFA World Cup Stadiums Development Grant	_	_		_			_				_		_		_			
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant	_																	
Municipal Water Infrastructure Grant		· ·		-	-	1		1	1	1	-	1		-	-			
Rural Household Infrastructure Grant	1	1	1				1						1	1	1		1	
Municipal Disaster Recovery Grant	1	· ·		-	-	-	-	-	1	1	-	1	-			-		
Integrated City Development Grant	1	1	1		-	1	1	1	1		1	1	1	1	1	1	1	
	-	-		-	-	-	-	-			-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-			-		-			-		
Water Services Infrastructure Grant (Schedule 5B)		-				ļ		·					-					
Capacity and Others	3 333	-	-	3 333	2 976	2 976	223	26	1 797		2 020	423	705.8%	1452.3%	60.6%	12.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Restructuring Grant	-	-		-	-	-	-	-			-	-	-			-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	-		1 636		1 636		-		76.3%	-		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	831	831	223	26	161	397	384	423	(27.8%)	1452.3%	32.3%	35.6%	5	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-			-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-			-		-		-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant													-					
Public Transport Network Operations Grant													-					
Municipal Human Settlements Capacity Grant				_			_				_		_					
Municipal Demarcation Transition Grant (Schedule 5B)				_			_				_		_					
Indirect Transfers	147			147	132		-					·						·
Infrastructure	147			147	132	†	-	· .	-			·						·
Regional Bulk Infrastructure Grant		-	***************************************			·		·				·		·			·	
Integrated National Electrification Programme (Eskom) Grant	147	1		147	132		1						1		1			
Neighbourhood Development Partnership Grant (Technical Assistance)	147	1	1	147	132	1	1	-	1		1	1	1	1	1	1	1	
Backlogs in Water and Sanitation at Clinics and Schools		1	1		-	1	1	-	1		1	1	1	1	1	1	1	
	-	-		-	-	-	-	-			-		-			-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-			-		-			-		
Rural Household Infrastructure Grant (Indirect)	-			-	-	-	-	-			-		-			-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-			-		-			-		
Bucket Eradication Programme Grant	-			-	-	-	-	-			-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-			·	-		-		-	-		
Capacity and Others	-			-			-	-	-		-		-			-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-	1	-			-				-	-	-		-		1	
Water Services Operating Subsidy Grant (Indirect)		-	1	-			-				-	-	-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-]	
Total	27 457	-	-	27 457	23 981	20 849	1 693	2 677	18 461	12 594	20 154	15 271	990.4%	370.5%	73.4%	55.6%	-	
Grants excluded from the publication	-	-		-			-	-	-		-	-	-		-	-	-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-		-			
	27 457			27 457	23 981	20 849	1 693	2 677	18 461	12 594	20 154	15 271						

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Direct Transfers	36 840			36 840	24 258	24 258	8 269	9 378	7 685	4 763	15 954	14 141	(7.1%)	(49.2%)	43.3%	38.4%		
Infrastructure	30 539			30 539	18 924	18 924	7 456		5 611				(24.7%)		42.8%			
Municipal Infrastructure Grant	30 539		-	30 539	18 924	18 924	7 456	6 865	5 611	3 455	13 067	10 320	(24.7%		42.8%			
Public Transport Infrastructure Grant	30 339			30 339	10 724	10 724	7 430	0 000	3011	3 433	13 007	10 320	(24.770	(47.770)	42.070	33.070		
							-				-		-					
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant		-					-	-			-		-					
Neighbourhood Development Partnership Grant (Capital Grant)		-					-				-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		=	-	-	-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant		-			-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		÷	-	-	-	-	-		-	-	-	-				
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-					-	-	-		-		-					
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-		-		-	-		
Integrated City Development Grant													-					
Regional Bulk Infrastructure Grant (Schedule 5B)				_			_		_				_					
Water Services Infrastructure Grant (Schedule 5B)	_										_		_					
Capacity and Others	6 301			6 301	5 334	5 334	813	2 513	2 074	1 308	2 887	3 822	155.1%	(47.9%)	45.8%	60.7%		
2010 FIFA World Cup Host City Operating Grant	0 301	-		0 301	3 334	3 334	- 013	2 313	2014	1 300	2 007	3 022	133.17	(47.770)	43.070	00.776		·
	-	-		-	-	1		-	-		-	1	-	1		-		
Restructuring Grant	3 076			3 076	3 076	3 076	92	1 792	1 700	620	1 792	2 411	1747.8%	(65.4%)	58.3%	78.4%		
Local Government Financial Management Grant	3 0/6	-		3 0 / 6	3 0/6	3 0/6	92	1 /92	1 /00	020	1 /92	2411	1747.87	(00.4%)	38.3%	/8.470		
Municipal Systems Improvement Grant						1		1		1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	3 225	-		3 225	2 258	2 258	721	721	374	689	1 095	1 410	(48.1%	(4.5%)	34.0%	43.7%		
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-			
Water Services Operating Subsidy Grant	-	-		÷	-	-	-	-	-		-	-	-					
Energy Efficiency and Demand Side Management	-	-		÷	-		-	-	-		-	-	-					
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant				-			-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	_							_			_		_					
Municipal Demarcation Transition Grant (Schedule 5B)	_										_		_					
Indirect Transfers	28 995			28 995	26 099		-		-			·						
Infrastructure	28 995		-	28 995	26 099	†	-	·	-	·			-					
Regional Bulk Infrastructure Grant	20 773			20 773	20 077	†		† <u>-</u>	·	·				† <u>-</u>				·
Integrated National Electrification Programme (Eskom) Grant	28 995	-		28 995	26 099		1			1			1		· ·	-		
	20 993	-		20 993	20 099													
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	-	1	1	1	1	1	1	1	1	1	1	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-			-	-			-		-			-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	1	-	-		-	-	· ·		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	1 -	-		-	-		1	-	1		-	-	-				1	
Bucket Eradication Programme Grant	-	-		-	-		1	-	1		-	-	-				1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Capacity and Others	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1 -	-	-	-	-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	1 -	-	-	-	-	-	-		-	-	1	
Total	65 835		-	65 835	50 357	24 258	8 269	9 378	7 685	4 763	15 954	14 141	(7.1%)	(49.2%)	24.2%	21.5%	-	
Grants excluded from the publication	-		-	- 1		-	-		-		-						-	
Urban Settlement Development Grant	-			-					-			-					1	
Finance Mangement Grant: Technical Programme				_			1 .		1 -				-				1	
							·		·									

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

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					Year	to date	First 0	Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		· 1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,		30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	409 420	8 322		417 742	324 457	251 657	38 106	28 786	69 491	10 703	107 597	39 488	82.4%	(62.8%)	25.8%	9.5%	39 479	
Infrastructure	403 328	8 322	-	411 650	319 818	247 018	37 577	28 102	69 301	10 034	106 878	38 136	84.4%			9.3%	39 479	
Municipal Infrastructure Grant	140 903	8 322		149 225	118 322	118 322	37 088	19 232	36 931	5 412	74 019	24 644	(0.4%	(71.9%)	49.6%	16.5%	2 756	
Public Transport Infrastructure Grant							-						(4.114					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant)		-					-				-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-	1	-		-	-	-	-	-	1	-	-		
	2 439			2 439	1 707	1 707	489	-	-	489	489	489	(100.0%		20.0%	20.1%		
Rural Road Assets Management Systems Grant	2 439			2 439	1 /0/	1 /0/	489	-	-	489	489	489	(100.0%	-	20.0%	20.1%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000	-		182 000	137 400	64 600	-	3 943	32 370		32 370	3 943	-	(100.0%)	17.8%	2.2%	24 816	
Water Services Infrastructure Grant (Schedule 5B)	77 986			77 986	62 389	62 389		4 927		4 133	-	9 060	-	(16.1%)		11.6%	11 907	
Capacity and Others	6 092			6 092	4 639	4 639	529	683	190		719		(64.1%)		11.8%		-	
2010 FIFA World Cup Host City Operating Grant			***************************************		4 007		-	-					(04.170)	(2.270)		LLL?		
Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	269	365	190	190	459	555	(29.4%	(47.9%)	36.7%	44.4%		
	1 230	-		1 2 3 0	1 230	1 230	209	303	190	190	439	333	(27.470	(47.770)	30.770	99.970		
Municipal Systems Improvement Grant		-							-	1		1		1	- 1			
Expanded Public Works Programme Integrated Grant (Municipality)	4 842	-		4 842	3 389	3 389	260	318	-	478	260	797	(100.0%	50.3%	5.4%	16.5%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant													-					
Public Transport Network Operations Grant													-					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	1 637		-	1 637	1 637		-	-	-	-		-	-	 				
Infrastructure	1 037	ļ		1 037	1037	ļ				ļ				 	ļ		1	ļ
Regional Bulk Infrastructure Grant		·	·····		-	ļ		·	·····	ļ		·		ļ		·	ļ	
	-	· ·	1	-		1	-	-	1		-	-	1	1	1	-	1	
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools	- 1	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	1	-		-	-	-	-		-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Capacity and Others	1 637	-	-	1 637	1 637	-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-					-		-				-					
Water Services Operating Subsidy Grant (Indirect)				-			-						-					
Municipal Systems Improvement Grant (Schedule 6B)	1 637	l .	1	1 637	1 637				1 .	1		1	1	1 .	1		1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 037	_		1 037	1 037	1		-				1	1		1	-		
Total	411 057	8 322	l	419 379	326 094	251 657	38 106	28 786	69 491	10 703	107 597	39 488	82.4%	(62.8%)	25.7%	9.4%	39 479	
	41105/			419 3/9		201 65/				10 /03	10/ 59/	39 488	82.4%	(02.8%)	25.7%	9.4%		
Grants excluded from the publication	-		-		······································	-	-		-		· · · · · · · · · · · · · · · · · · ·	-	-	ļ			-	ļ
Urban Settlement Development Grant	-		1	-	-	-	-		1		-	1	-		-		1	
Finance Mangement Grant: Technical Programme	-	<u> </u>	l	-	-	<u> </u>	-	-	<u> </u>	<u> </u>	-	-	-	<u> </u>	-	-	1	
	411 057	8 322		419 379	326 094	251 657	38 106	28 786	69 491	10 703	107 597	39 488					39 479	

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					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	182 432	-	-	182 432	135 374	114 364	45 633	45 635	26 513	27 803	72 146		(41.9%)				3	
Infrastructure	178 041	-	-	178 041	131 657	111 657	45 499	45 502	25 403	26 474	70 902		(44.2%)				21	-
Municipal Infrastructure Grant	89 041	-		89 041	59 657	59 657	28 837	28 838	6 939	6 938	35 776	35 776	(75.9%)	(75.9%)	40.2%	40.2%		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-		-					
Public Transport Network Grant	-	-		-	-		-	-	-	-	-		-					
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	12 000	12 000	3 690	3 691	2 511	3 583	6 201	7 274	(32.0%)					
Neighbourhood Development Partnership Grant (Capital Grant)	75 000	-		75 000	60 000	40 000	12 972	12 972	15 953	15 953	28 925	28 925	23.0%	23.0%	38.6%	38.6%	28	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Drought Relief Grant	-			-			-		-		-		-		-			
Municipal Water Infrastructure Grant	-			-			-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-			-	-	-		-	-	-		-			
Integrated City Development Grant	_			_									_					
Regional Bulk Infrastructure Grant (Schedule 5B)	1 -	-		_	_	-					-	1						
Water Services Infrastructure Grant (Schedule 5B)	_			_									_					
Capacity and Others	4 391			4 391	3 717	2 707	134	133	1 110	1 329	1 244	1 462	728.4%	897.9%	28.3%	33.3%		
2010 FIFA World Cup Host City Operating Grant			***************************************					-				1 402	-		20.570	55.574	·	-
Restructuring Grant																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	134	133	816	815	950	949	509.0%	512.5%	44.3%	44.2%		
	2 143			2 143	2 140	2 143	134	133	010	013	930	747	309.070	312.376	44.370	44.270		
Municipal Systems Improvement Grant	224			224	1 570	562	-	-	294	513	294	513	-	-	13.1%	22.9%	2	
Expanded Public Works Programme Integrated Grant (Municipality)	2 246			2 246	1 572	562	-	-	294		294	513	-		13.1%	22.9%	3	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-	-	-	-	-		-	-	-			
Indirect Transfers	1 159	-	-	1 159	667		-		-				-	-	-		-	-
Infrastructure	1 159	-	-	1 159	667		-	-	-	-	-	-					-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		T	1
Integrated National Electrification Programme (Eskom) Grant	739			739	667		-						_					
Neighbourhood Development Partnership Grant (Technical Assistance)	420			420	-		-						_					
Backlogs in Water and Sanitation at Clinics and Schools	- 120												_					
Backlogs in the Electrification of Clinics and Schools							1		1		1	1			1			
Rural Household Infrastructure Grant (Indirect)		1		-	-	1	1	-	1	1	1	1	_		1			
Municipal Water Infrastructure Grant (Indirect)										1								
Bucket Eradication Programme Grant							1		1		1	1			1			
Water Services Infrastructure Grant (Schedule 6B)		1		-	-		1	_	1	1	1	1	_		1	-		
Capacity and Others			-		······································	<u> </u>						·						
Energy Efficiency and Demand Side Management (Eskom)		l					· ·		· ·		· ·				l			<u>-</u>
Water Services Operating Subsidy Grant (Indirect)	1	1		- 1	-	1	1		1	1	1	1	-		1	-		
	1	1		- 1	-	1	1		1	1	1	1	-		1	-		
Municipal Systems Improvement Grant (Schedule 6B)	1	· ·		-		-		-	1		1	-	-		1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-		-			-	-	-	-		
Total	183 591	-	-	183 591	136 041	114 364	45 633	45 635	26 513	27 803	72 146	73 437	(41.9%)	(39.1%)	39.3%	40.0%	3	
Grants excluded from the publication		-	-	······	······························	-	·	-	·	-		-		-				
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme		<u> </u>		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
	183 591			183 591	136 041	114 364	45 633	45 635	26 513	27 803	72 146	73 437					3	

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	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. 5	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 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Datht-							September 2017	2017	December 2017	2017								
R thousands Direct Transfers	50 791			FO 701	37 448	36 998	2 050	5 398	21 480	070	22 520	/ 2/0	947.8%	(02.00/)	46.3%	12.3%		
Infrastructure	47 646	-		50 791 47 646	34 603	34 603	1 319	4 439	20 966				1489.5%		46.8%			
								2 890		371					55.5%			-
Municipal Infrastructure Grant	28 646	-		28 646	20 403	20 403	985	2 890	14 927		15 912	3 261	1415.4%	(87.2%)	33.3%	11.4%		
Public Transport Infrastructure Grant	-	-		-	-		-		-		-		-			-		
Public Transport Network Grant				-	-		334	-	-	-	-	-	707.10					
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	3 000	334	-	2 998		3 332	-	797.6%		66.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-							-			-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		=	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		=	-	-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant	-	-			-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant		-		-	-	-	-	1 549	-	499	-	2 048	-	(67.8%)	-			
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-	1	-	-		-		-		-	-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 000	-		14 000	11 200	11 200	-	-	3 041	-	3 041	-	-		21.7%	-		
Capacity and Others	3 145	-		3 145	2 845	2 395	731	959	514		1 245	959	(29.7%)	(100.0%)	39.6%			
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************				-		-	-	-		-	1	-			
Restructuring Grant	_												_					
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	722	722			722	722	(100.0%	(100.0%)	33.7%	33.6%		
Municipal Systems Improvement Grant	2 140			2.110	2 110	2.110	/22				722	722	(100.070	(100.070)	55.770	55.07		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· ·		1 000	700	250	9	238	514	1	523	238	5611.1%	(100.0%)	52.3%	23.8%		
Infrastructure Skills Development Grant	1 000	· ·		1 000	700	230	,	230	314	1	323	230	3011.17	(100.070)	32.370	23.070		
	-												-					
Water Services Operating Subsidy Grant	-							-					-					
Energy Efficiency and Demand Side Management	-							-					-					
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-				-					
Public Transport Network Operations Grant	-	-		=	-	-	-	-	-		-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-			-		-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	25 530	-	-	25 530	25 477								-				-	-
Infrastructure	25 530	<u>-</u>	-	25 530	25 477	<u>-</u>	<u>.</u>	-	<u>-</u>	-	<u>.</u>		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-		25 000	25 000	-	-	-	-	-	-	-	-					
Integrated National Electrification Programme (Eskom) Grant	530	-	1	530	477	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-		-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-		-	-	-	-	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-	-		-		-					
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-			-		-		-		-				1	
Capacity and Others	-	-	-	-			-		-	-	-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)		-							-					1 .	-		İ	
Water Services Operating Subsidy Grant (Indirect)	_			-			-				-		-					
Municipal Systems Improvement Grant (Schedule 6B)			1	_					1				1 -	1			1	
Municipal Demarcation Transition Grant (Schedule 6B)		1							1									
Total	76 321			76 321	62 925	36 998	2 050	5 398	21 480	870	23 530	6 268	947.8%	(83.9%)	30.8%	8.2%	†	+
Grants excluded from the publication	70 321			70 321	02 723	30 770	2 030	3 370	21400	870	23 330	0 200	747.07	(03.770)	30.070	0.2 /6	-	-
Urban Settlement Development Grant	····		······		······································	·	······	·	· · · · · · · · · · · · · · · · · · ·	·		·		·			·	·
Finance Mangement Grant: Technical Programme	1	1	1	- 1	-				1		1	1	1	1	1		1	
i mance mangement drant. Technical Programme	+			-		<u> </u>		-								-		
	76 321			76 321	62 925	36 998	2 050	5 398	21 480	870	23 530	6 268						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012		· 1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,		30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	125 329	-		125 329	110 393	108 393	12 207	13 185	31 571	58 347	43 778	71 531	158.6%	342.5%	34.9%	57.1%	26 509	
Infrastructure	104 850		-	104 850	95 597	95 597	11 143		28 092		39 235		152.1%		37.4%	56.7%	26 509	
Municipal Infrastructure Grant	67 850			67 850	63 997	63 997	10 645	10 929	18 714	25 119	29 359	36 048	75.8%		43.3%	53.1%	26 509	
Public Transport Infrastructure Grant				-							-							
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	498		4 417	437	4 915	437	786.9%		49.2%	4.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			-	10 000	10 000			110	-	4715	107	700.770		47.270	4.470		
2010 FIFA World Cup Stadiums Development Grant				_														
Rural Road Assets Management Systems Grant	-	-		-	-	1	-	-		-	-	-	· ·		-	-		
Municipal Drought Relief Grant	-	-		-	-	1	-	-		-	-	-	· ·		-	-		
Municipal Water Infrastructure Grant	-															-		
	-	-		-	-		-	-	-		-		-		-	-		
Rural Household Infrastructure Grant		-	1	-	-						-		-		-	-	l	
Municipal Disaster Recovery Grant		-	1	-	-			-			-		-		-	-	l	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-	-		1 529		1 529	-					
Water Services Infrastructure Grant (Schedule 5B)	27 000	-		27 000	21 600	21 600	· .		4 961	21 454	4 961	21 454	-	· .	18.4%	79.5%		
Capacity and Others	20 479	<u>.</u>	-	20 479	14 796	12 796	1 064	2 256	3 479	9 808	4 543	12 064	227.0%	334.7%	22.2%	58.9%	-	<u> </u>
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	805	987	1 580	1 397	2 385	2 384	96.3%	41.6%	59.0%	58.9%		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-		-		-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 868	-		3 868	2 707	2 707	259	172	657	3 224	916	3 396	153.7%	1779.4%	23.7%	87.8%		
Infrastructure Skills Development Grant	-																	
Water Services Operating Subsidy Grant	-																	
Energy Efficiency and Demand Side Management	8 000	_		8 000	5 000	3 000	_			3 074		3 074				38.4%		
Municipal Disaster Grant	_			-	-													
2013 Africa Cup of Nations Host City Operating Grant									_									
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	-	-			-	1	-	-		-	-	-	· ·		-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-				-		· ·		-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044		1 098	1 242	2 113	1 242	3 211	-	92.5%	27.2%	70.3%		
Indirect Transfers	7 651	· · · · · · · · · · · · · · · · · · ·		7 651	7 594	3 044			1 242	2113	1 242	3211		72.370	21.270	70.370		
	6 864			6 864	6 807								-					
Infrastructure					6 300	<u>.</u>	·	ļ		-	-		·····	ļ			-	ļ
Regional Bulk Infrastructure Grant	6 300	-	1	6 300		1	-		1		-		· ·	1	-	-	l	
Integrated National Electrification Programme (Eskom) Grant	564	-	1	564	507						-		-		-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-					-	-	-		-		l	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	l	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-					-	-	-		-		l	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			<u> </u>		<u> </u>		-		-		-		ļ	
Capacity and Others	787		-	787	787				-				-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-	-	-		-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-	-	l	
Total	132 980		-	132 980	117 987	108 393	12 207	13 185	31 571	58 347	43 778	71 531	158.6%	342.5%	32.9%	53.8%	26 509	
Grants excluded from the publication	-			-					-								-	
Urban Settlement Development Grant	-			-	-		-		-			-	-	1	-		i	1
Finance Mangement Grant: Technical Programme		-		-											-			
									1									-

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	01 2012				Scriedule	unect grants	Department by 30					municipanties	Department	municipanties	Department	municipanties		
									Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
	4 997				0.070	0.070	435	4 0 / 0		4 040		0.500		640 500	47.7%	E 4 700		
Direct Transfers			·····	4 997	3 873				1 949				348.0%			51.7%		
Infrastructure	2 455			2 455	1 719	1 719	336	295	1 450	899	1 786	1 194	331.5%	205.3%	72.7%	48.6%	-	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-	-			-			
Rural Road Assets Management Systems Grant	2 455	-		2 455	1 719	1 719	336	295	1 450	899	1 786	1 194	331.5%	205.3%	72.7%	48.6%		
Municipal Drought Relief Grant	_	_		_			_		_									
Municipal Water Infrastructure Grant	_	_		_														
Rural Household Infrastructure Grant	1																	
Municipal Disaster Recovery Grant	1		1	1	1	1	1		1			1						
				-		1									-			
Integrated City Development Grant	1	-	1	-	· ·		1		1			- 1	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	1	-		-	1		1		-	1	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	ļ		ļ	-		-		· · · · · · · · · · · · · · · · · · ·		-		ļ	
Capacity and Others	2 542	-	-	2 542	2 154	2 154	99	1 068	499	320	598	1 388	404.0%	(70.0%)	23.5%	54.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Restructuring Grant	-	-		-		-	-	-	-			-		-	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	99	100	419		518	100	323.2%	(100.0%)	41.4%	8.0%		
Municipal Systems Improvement Grant		-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	_		1 292	904	904	_	968	80	320	80	1 288		(66.9%)	6.2%	99.7%		
Infrastructure Skills Development Grant														(,				
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management		-		-			1				-	1			-			
Municipal Disaster Grant	-	-		-		1		1	-		-		-		-			
		-				-	-									-		
2013 Africa Cup of Nations Host City Operating Grant		-				-	-									-		
2014 African Nations Championship Host City Operating Grant	-	-				-	-	-	-			-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-					-			-			
Indirect Transfers	-		-		-	-	-	-	-	-		-		-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-	-						-				-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-			1 .		1 -			1						
Backlogs in the Electrification of Clinics and Schools	1 -	_	1	- 1			1 -		1 -			1			_			
Rural Household Infrastructure Grant (Indirect)	1																	
Municipal Water Infrastructure Grant (Indirect)							1		1									
Bucket Eradication Programme Grant			1										-					
Water Services Infrastructure Grant (Schedule 6B)		_			1	1	1			1	_		-	1				
	···		-			÷			······································	······								
Capacity and Others	-					-			· · · · · ·	ļ		-		-			-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)	1	-		-	-	-	-	-			-	-			-			
Water Services Operating Subsidy Grant (Indirect)	1	-	1	-		-	1		1		-	1	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1	-	1	-	-	-	1	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-		-	-		-	-	-		
Total	4 997			4 997	3 873	3 873	435	1 363	1 949	1 219	2 384	2 582	348.0%	(10.5%)	47.7%	51.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-		-	-		-	-		-	
Urban Settlement Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
E	1	_	1	_					1		l .	1			1		l	
Finance Mangement Grant: Technical Programme																		

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

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					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipaliti
	of 2012	you,	riajasiments	2017/10	schedule		National	municipalities by	National	municipalities by	National		National	municipalities	National		2017710	by manuspana
	01 20 12				Scriedule	direct grants						municipalities		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
nu i							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	1 103 522	20 812	-	1 124 334	546 899	545 899	87 905		226 534	241 195	314 439		157.7%				903	
Infrastructure	1 067 896			1 067 896	507 109	507 109	79 259	163 436	211 814	217 944	291 073	381 380	167.2%	33.4%	27.3%	35.7%	-	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network 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%		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-			132		132				2.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 109			2 109	2 109	2 109	-											
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant																		
	· ·	-		-		-	-		-		-		-	1	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant		-	l	·]	-	-	-		-		1	1	-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-		-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	61 263	-		61 263	-	-	-	9 792	-	5 998	-	15 790	-	(38.7%)	-	25.8%		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_			-							1 .	-			
Water Services Infrastructure Grant (Schedule 5B)		_	l				-					1						
Capacity and Others	35 626	20 812	-	56 438	39 790	38 790	8 646	11 304	14 720	23 251	23 366	34 555	70.3%	105.7%	41.4%	61.2%	903	
2010 FIFA World Cup Host City Operating Grant	33 020	20012		30 430	37 770	30 770	0 040	11304	14 720	23231	23 300	34 333	70.376	103.770	41.470	01.270	703	
		-		-	-			1			-					-		
Restructuring Grant		-				1		1										
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	14 183	-		14 183	9 928	9 928	3 546	7 184	6 713	6 713	10 259	13 898	89.3%	(6.6%)	72.3%	98.0%		
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%	46.4%	903	
Water Services Operating Subsidy Grant		_		_	-		_							1 .				
Energy Efficiency and Demand Side Management	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%		
Municipal Disaster Grant	10 000	20 812		20 812	20 812	20 812	1517	1207	1 962	10 014	1 962	10 014	107.470	200.070	9.4%			
		20 0 12		20 0 12	20 012	20 012		1	1 702	10014	1 702	10014			7.470	40.170		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-				-			
Indirect Transfers	60 311		-	60 311	53 773		-		-	-	-	-			-		-	
Infrastructure	60 311			60 311	53 773													
Regional Bulk Infrastructure Grant		-	***************************************			†	-	·	-	-	-			†			Ť	
Integrated National Electrification Programme (Eskom) Grant	59 747		l	59 747	53 773		1		1	1	1	1	-	1	1	-		
	59 747	-	l	564	JJ 113	1		1	1	1	1	1	-		· .	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	264	-	l	504			-			-			-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	l	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	l	-	-	-	-		-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	l	-		-	-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-	l	-		-	-		-	-	-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	l	-			-		-		-				-			
Capacity and Others	-	-	-	-			-		-	-	-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom)		-															i	1
Water Services Operating Subsidy Grant (Indirect)	1	_			-	1	1			1	1		-					
	1		l	1 1		1	1		1					1	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-					-						-			-			
Total	1 163 833	20 812	-	1 184 645	600 672	545 899	87 905		226 534	241 195	314 439		157.7%		26.5%		903	
Grants excluded from the publication	1 494 786	-	-	1 494 786		-	-	111 817	-	246 284		358 102		120.3%	-	24.0%	58 501	
Urban Settlement Development Grant	1 494 786	-		1 494 786	-	-	-	111 817	-	246 284	-	358 102	-	120.3%	-	24.0%	58 501	
Finance Mangement Grant: Technical Programme	ı		1				1		1 .		1	1			1		1	
Finance Mangement Grant: Technical Programme																		

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				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								
	07.570			07 570				0.070		0.010	40 500	40.440	07.00		0.000	95.00		
Direct Transfers	37 570	-	-	37 570	33 920	33 920	4 713		8 824		13 537		87.2%		36.0%			
Infrastructure	34 614	-		34 614	31 386	31 386	3 869	2 286	7 895		11 764		104.1%		34.0%			
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%		
Public Transport Infrastructure Grant	-	-		-		-	-		-	-	-	-			-	-		
Public Transport Network Grant	-	-		-	-	-	-	454	-	-		818			-	-		
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%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-		-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Municipal Water Infrastructure Grant	-	· ·		-	-	-	· ·	-	1	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-		-			-	-	-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-		-		-			
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000	-		504	576	504	576	-		5.0%			
Capacity and Others	2 956	-	-	2 956	2 534	2 534	844	994	929	929	1 773	1 923	10.1%	(6.5%)	60.0%	65.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-	-		-		-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-		-		-			
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-		-		-		-					
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%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-					
Water Services Operating Subsidy Grant	-	-		-	-	-	-		-		-		-					
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Indirect Transfers	-	-	-	-	•		-		-	-			-		-	-	-	-
Infrastructure	-	-		-			-					-					-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			-				-							
Backlogs in the Electrification of Clinics and Schools	-	-		-			-		-		-							
Rural Household Infrastructure Grant (Indirect)	-						-						_					
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-	-		-		-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-							
Capacity and Others	-	-	-	-			-		-	-	-		-	· ·	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-		-		-							
Water Services Operating Subsidy Grant (Indirect)	-			-			-							1 .				
Municipal Systems Improvement Grant (Schedule 6B)	_			-			-			1	-	1	-					
Municipal Demarcation Transition Grant (Schedule 6B)				-	-				1 .	1		1	_					
Total	37 570		-	37 570	33 920	33 920	4 713	3 279	8 824	9 863	13 537	13 142	87.2%	200.8%	36.0%	35.0%	-	1 -
Grants excluded from the publication	-		-			-					-		37.27				-	T .
Urban Settlement Development Grant	-	-		-			-		-	-	-	-	-	1 .	······	-	`	1
Finance Mangement Grant: Technical Programme				-			-		-		-							
		-		37 570	33 920	33 920	4 713	3 279	8 824	9 863	13 537	13 142					<u> </u>	-

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	37 837		-	37 837	30 358	29 420	9 060	12 247	2 543	3 846	11 603	16 093	(71.9%)	(68.6%)	30.7%	42.5%	5 928	
Infrastructure	34 480	-		34 480	27 543	26 605	8 467	11 397	1 453				(82.8%)		28.8%		5 928	
																	5 928	
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%	3 928	
Public Transport Infrastructure Grant	-			-	-	-	-	-		-			-					
Public Transport Network Grant		-								1		1						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 399	2 225	350	192	2 749		(85.4%)	(91.4%)	68.7%	60.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-			-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-					
Rural Household Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Recovery Grant																		
Integrated City Development Grant	_			_			_				_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)	4 613			4 613	938		_				_		_					
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	8 000	8 000												
Capacity and Others	3 357		-	3 357	2 815	2 815	593	850	1 090	1 925	1 683	2 776	83.8%	126.4%	50.1%	82.7%	-	-
2010 FIFA World Cup Host City Operating Grant	3 337			3 337	2013	2013		030	1070	1723	1 00.	2770	- 03.0 %	120.470	30.170	02.770		
					-		-											
Restructuring Grant	1 550	-		1 550	1 550	1 550	141	140	633	634	774	774	348.9%	351.8%	49.9%	49.9%		
Local Government Financial Management Grant	1 220	-		1 220	1 550	1 220	141	140	033	0.54	114	1/4	348.9%	331.876	49.9%	49.9%		
Municipal Systems Improvement Grant		-						1	-			1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 807	-		1 807	1 265	1 265	452	710	457	1 291	909	2 002	1.1%	81.8%	50.3%	110.8%		
Infrastructure Skills Development Grant	-	-			-		-		-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	_			_			_				_		_					
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	10 695			10 695	9 625		-		-			·		1 .			-	-
Infrastructure	10 695		-	10 695	9 625	 		<u> </u>	-								·	-
Regional Bulk Infrastructure Grant	10075			10 070	-	†		÷						·				
Integrated National Electrification Programme (Eskom) Grant	10 695	1		10 695	9 625		1				1	1	-		1		l	
Neighbourhood Development Partnership Grant (Technical Assistance)	10 093			10 093	9 023													
	1	1			-	1	1	1	1	1	1	1	-	1	1	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	· ·		-		-		-	1				-		· ·		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-	-	-					-					
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-	-	-		-			
Capacity and Others	-	-	-	-													-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-		l	
Total	48 532	-		48 532	39 983	29 420	9 060	12 247	2 543	3 846	11 603	16 093	(71.9%)	(68.6%)	23.9%	33.2%	5 928	-
Grants excluded from the publication	-	-	-	-			-		-		-		, ,	-			-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		Ì	
Finance Mangement Grant: Technical Programme	-	-		-			-		-				-				l	
	48 532	<u> </u>		48 532	39 983	29 420	9 060	12 247	2 543	3 846	11 60	3 16 093					5 928	

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Direct Transfers	17 878			17 878	10 983	10 983	1 951	1 703	6 569	6 544	8 520	8 248	236.7%	284.3%	47.7%	46.1%	371	· .
Infrastructure	14 727	-	-	14 727	8 312		1 219	1 214	5 031				312.7%		42.4%			
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%		42.4%			-
Public Transport Infrastructure Grant	14 727	-		14 727	0312	0312	1217	1214	3 031	3 030	0 2 3 0	0.244	312.77	314.470	42.470	42.47	,	
Public Transport Network Grant	-			-			-		-		-	1		-				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	1	-	-	1	1	-	1	-	-	-		371	
Neighbourhood Development Partnership Grant (Capital Grant)				-		-	-							-			3/1	
2010 FIFA World Cup Stadiums Development Grant				-		1	-							-				
	-	-		-	-	-	-				-			-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-			-			-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-						-		-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-						-		-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-		-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-					-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	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%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Restructuring Grant	-	-		-		-	-	-			-			-		-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	436	435	764	763	1 200	1 199	75.2%	75.4%	77.4%	77.3%	5	
Municipal Systems Improvement Grant	-						-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 121	1 121	296	54	774	751	1 070	805	161.5%	1291.0%	66.8%	50.3%		
Infrastructure Skills Development Grant						_	_				_		-		-			
Water Services Operating Subsidy Grant	_			_		_	_				_							
Energy Efficiency and Demand Side Management	_			_		_	_				_							
Municipal Disaster Grant							_											
2013 Africa Cup of Nations Host City Operating Grant							_											
2014 African Nations Championship Host City Operating Grant							_											
Public Transport Network Operations Grant							_											
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1	-	-	1	1	-		-	-	-			
Indirect Transfers	······································		······		······································		······	-	······································	······		······································	······	-			-	
Infrastructure				·····													ł	
	-			·		ļ	······	<u> </u>	······································	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·		-		· -	<u>-</u>	ļ
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-			-		-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-						-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-						-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-			-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-			-		-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-		-	-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-		-	-	-			-		-	-		-		
Bucket Eradication Programme Grant	-	-		-		-	-	-			-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		<u> </u>		-			-				
Capacity and Others	-	-	-	-			-		-		-			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-	-	-		-	-		-		-	1	
Total	17 878	-		17 878	10 983	10 983	1 951	1 703	6 569	6 544	8 520	8 248	236.7%	284.3%	47.7%	46.1%	371	-
Grants excluded from the publication	-		-	-			-	-						-		-	-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		-		-		-	-		-		-			-				
	17 878			17 878	10 983	10 983	1 951	1 703	6 569	6 544	8 520	8 248					371	

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Direct Transfers	25 737	-		25 737	20 535	20 535	8 127	6 599	4 732	4 979	12 859	11 578	(41.8%)	(24.6%)	50.0%	45.0%		
Infrastructure	22 687	-		22 687	17 935	17 935	7 939	6 411			12 201		(46.3%)		53.8%			
Municipal Infrastructure Grant	19 687			19 687	14 935	14 935	6 439	6 411	3 002		9 441	10 485	(53.4%		48.0%			-
Public Transport Infrastructure Grant	17 007	-		17 007	14 733	14 733	0 437	0 411	3 002	4074	7 111	10 403	(55.470	(30.370)	40.070	33.370		
Public Transport Network Grant											-		-					
	3 000	-		3 000	3 000	3 000	1 500	-	1 260	435	2 760	435	(1/ 00/		92.0%	14.5%		
Integrated National Electrification Programme (Municipal) Grant		-			3 000	3 000	1 500	-	1 200		2 / 00		(16.0%	-	92.0%	14.576		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-	-	-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-				-		-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-			-	-	-		-		-					
Capacity and Others	3 050		-	3 050	2 600	2 600	188	188	470	470	658	658	150.0%	149.7%	21.6%	21.6%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-	-	-		-			
Restructuring Grant	_			_							_		_					
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%		
Municipal Systems Improvement Grant											-	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 500			1 500	1 050	1 050			278	278	278	278	_		18.5%	18.6%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 030	1 030	-		270	270	270	270			10.370	10.07		
Water Services Operating Subsidy Grant											-		-					
Energy Efficiency and Demand Side Management								-			-		-					
											-		-					
Municipal Disaster Grant		-		-	-		-	-	-	-	-		-			-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-				-		-					
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-		-	-	-		-			
Indirect Transfers	4 691	-	-	4 691	4 221		-				-		-				-	
Infrastructure	4 691	-	-	4 691	4 221		-	-	-		-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 691	-		4 691	4 221		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-	-	-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	1	-					-				-				1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-		-		1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-		-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-					-				-				1	
Capacity and Others			-	-	-		-		-	-	-	-	-	· .	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1		-		-				-						İ	
Water Services Operating Subsidy Grant (Indirect)	_	_		_						1	_		_					
Municipal Systems Improvement Grant (Schedule 6B)				_									_					
Municipal Demarcation Transition Grant (Schedule 6B)			1	-			1		1	1	1	1	1		1		1	
Total	30 428		l	30 428	24 756	20 535	8 127	6 599	4 732	4 979	12 859	11 578	(41.8%)	(24.6%)	42.20	38.1%	ł	-
Grants excluded from the publication	30 428			30 428	24 /56	20 535	8 121	6 399	4 /32	4 9 / 9	12 859	115/8	(41.8%)	(24.6%)	42.3%	38.1%	-	ļ
		·····	·····	······		÷		ļ	······		· · · · · · · · · · · · · · · · · · ·	·		<u> </u>		·	·	
Urban Settlement Development Grant	-	-	1	-	-	-	-		1	1	-	1	-		-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-		-		-	-		
	30 428			30 428	24 756	20 535	8 127	6 599	4 732	4 979	12 859	11 578						

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	27 562	-	-	27 562	18 697	18 697	4 515	2 187	13 871	14 274	18 386	16 461	207.2%	552.8%	66.7%	59.7%	-	
Infrastructure	24 608			24 608	16 165	16 165	3 389	1 528	12 723	12 538	16 112		275.4%					
																		-
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%	63.5%		
Public Transport Infrastructure Grant		-		-			-	-	-	-			-					
Public Transport Network Grant		-							1			1						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	2 033	168	374	167	2 407	336	(81.6%)	(0.6%)	80.2%	11.2%		
Neighbourhood Development Partnership Grant (Capital Grant)		-		-	-		-	-	-	-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-		-					
Rural Road Assets Management Systems Grant		-		-	-		-	-	-	-	-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-	1	- 1						-	-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)													-					
Water Services Infrastructure Grant (Schedule 5B)													-					
Capacity and Others	2 954			2 954	2 532	2 532	1 126	659	1 148	1 735	2 274	2 394	2.0%	163.3%	77.0%	81.1%		
2010 FIFA World Cup Host City Operating Grant			***************************************				- 120			- 1705		2074	2.07	100.070	77.070	01.174		
Restructuring Grant																		
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%		
	1 330	-		1 330	1 330	1 330	773	137	243	243	1 020	404	(00.470	33.070	03.070	20.170		
Municipal Systems Improvement Grant	1 404	-		1 404	982	982	351	500	903	1 491	1 254	1 991	157.3%	198.3%	89.3%	141.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 404	-		1 404	982	982	301	200	903		1 254	1991	157.37	198.3%	89.3%	141.870		
Infrastructure Skills Development Grant		-		-			-	-	-	-			-					
Water Services Operating Subsidy Grant		-		-			-	-	-	-			-					
Energy Efficiency and Demand Side Management		-		-			-	-	-	-			-					
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-		-		-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-	-		-					
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-	-	-			
Indirect Transfers	1 116	-	-	1 116	1 005		-		-				-	-	-		-	-
Infrastructure	1 116		-	1 116	1 005				-				-				-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 116	-		1 116	1 005		-						-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1		-						-		-					
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_									_					
Backlogs in the Electrification of Clinics and Schools	_	_		_				-					_					
Rural Household Infrastructure Grant (Indirect)								_					_					
Municipal Water Infrastructure Grant (Indirect)			1				1 :				1		1	1 :	1			
Bucket Eradication Programme Grant	_	_		_				_					_					
Water Services Infrastructure Grant (Schedule 6B)								_					_					
Capacity and Others	····					† <u>-</u> -		-				·		† <u>-</u>		·		·
Energy Efficiency and Demand Side Management (Eskom)	-			-		·		-		-		·		ļ		-		-
Water Services Operating Subsidy Grant (Indirect)				-				-										
	1	-	1		-	1	1		1	1	1	1	1		1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		-											-					-
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%	64.1%	57.4%	-	-
Grants excluded from the publication				-	································	-	·	-		-			-	-	-			
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-	-	-		-		-			
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	<u> </u>	-		-	-	<u> </u>	-	-	<u> </u>	
	28 678			28 678	19 702	18 697	4 515	2 187	13 871	14 274	18 386	16 461						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012012				Juneaulo	un cot grants		30 September	Department by 31		Department	manicipantics	Department	mamorpanics	Department	mamorpanics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	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%		
Infrastructure	2 553			2 553	1 787		353		- 330	1295	353		(100.0%)			62.8%		
Municipal Infrastructure Grant	2 333			2 333	1707	1707	333	310		1273	353	1 004	(100.070)	317.770	13.070	02.070		
Public Transport Infrastructure Grant						1			-		-		-		-			
Public Transport Network Grant	-					1			-		-	1	-		-			
	-	-			-	-		-	-	-	-		-		-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-			-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant		-						1	-	1		1						
Rural Road Assets Management Systems Grant	2 553	-		2 553	1 787	1 787	353	310	-	1 295	353	1 604	(100.0%	317.9%	13.8%	62.8%		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Disaster Recovery Grant	1	-		-	-	-	-	-	-	-	-		-		-	-	1	
Integrated City Development Grant	-	-		-	-	-		-		-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	2 350		-	2 350	2 020	2 020	399	342	558	683	957	1 024	39.8%	99.8%	40.7%	43.6%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-			-		-		-	-	-		-			
Restructuring Grant											_		_					
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%		
Municipal Systems Improvement Grant	1 200			1200	1200	1200	107	107	551	-	0.10	0.00		77.570	41.470	41.470	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	· ·		1 100	770	770	212	155	227	352	439	507	7.1%	127.0%	39.9%	46.0%		
Infrastructure Skills Development Grant	1 100	· ·		1 100	770	770	212	100	221	332	437	307	7.17	127.070	37.770	40.070	,	
Water Services Operating Subsidy Grant	-					1			-		-	1	-		-			
	-					-			-		-		-		-			
Energy Efficiency and Demand Side Management	-					-			-		-		-		-			
Municipal Disaster Grant	-	-			-	-		-	-	-	-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-		-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	-			-	-	-		-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-		-			-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		<u>.</u>		<u> </u>	-		-		-	·		-		
Indirect Transfers	-	•	-	•					-		-		-		-		-	-
Infrastructure	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-		-	-		-	-		-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-		-	-		-		-		1	
Bucket Eradication Programme Grant		-		-	-		-			-	-		-		-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-							-								İ	
Water Services Operating Subsidy Grant (Indirect)		-		-	-			-	-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1			-	-		1 -		1 .	1			_				1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 .				_	1	1 .					1	_		1 -		1	
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%		· .
Grants excluded from the publication	4 703	·		4 703	3 007	3 007	132	631	330	1977	1310	2 027	(23.070)	203.070	20.176	33.0%	1	
Urban Settlement Development Grant				•		·	•••••••••••••••••••••••••••••••••••••••	† <u>-</u>	-	·	•	·		 			†	
Finance Mangement Grant: Technical Programme	1	1		1		1	1	1	1	1	1	1			1		1	

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

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					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	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%		-
Infrastructure	36 111	-		36 111	19 564	19 564	4 792	5 502	8 700	9 094	13 492	14 596	81.6%	65.3%	37.4%	40.4%	-	
Municipal Infrastructure Grant	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%		
Public Transport Infrastructure Grant	_	_				-					_		_					
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant		_		_														
Neighbourhood Development Partnership Grant (Capital Grant)		_		_														
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant		-		-	-	1	-	-	-	-	-	1	· ·			-		
	-	-		-	-	1	-	-	-	1	-		-	1		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-			•														
	-	-		-	-		-	-		-	-		-			-		
Rural Household Infrastructure Grant	1	-		-	-	-	-				1	1					1	
Municipal Disaster Recovery Grant	1	-		-	-	-	-				1	1					1	
Integrated City Development Grant		-			-	-	-	-	-	1	-	1	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	13 372	-		13 372	-	-	-	-	-	69	-	69	-		-	0.5%		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-		-			
Capacity and Others	3 035	-	-	3 035	2 590	2 590	407	600	831	800	1 238	1 399	104.2%	33.4%	40.8%	46.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-					
Restructuring Grant	-	-		-		-	-		-	-	-		-	-	-			
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%		
Municipal Systems Improvement Grant	-	-		-	-		-		-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 040	1 040	354	575	658	658	1 012	1 232	85.9%	14.4%	68.1%	83.0%		
Infrastructure Skills Development Grant	_	_					_											
Water Services Operating Subsidy Grant		_		_														
Energy Efficiency and Demand Side Management	_	_				_	_											
Municipal Disaster Grant		_		_														
2013 Africa Cup of Nations Host City Operating Grant		_		_														
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant		-		-	-	1	-	-	-	-	-	1	· ·			-		
Municipal Human Settlements Capacity Grant		-		-			-		-		-	1	· ·					
Municipal Demarcation Transition Grant (Schedule 5B)	-			•														
Indirect Transfers					······································				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·		ļ	······		-	
				•									-		•			
Infrastructure		·	·····	-	·····	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·	·	·····				ļ	-	-		
Regional Bulk Infrastructure Grant	1	1		-		1	-	-			-	1	· ·	1	1	-	1	
Integrated National Electrification Programme (Eskom) Grant	-	-		- 1	-				-		-	1	-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-	-	-		-		-	-	-					
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-					-	-	-		-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-					-		-		-		1	
Bucket Eradication Programme Grant		-		-	-	-	-		-		-	-	-		-		1	
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-		-	-	-		-		Į	
Capacity and Others	-	-	-	-			-			-			-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-	-		-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Total	39 146			39 146	22 154	22 154	5 199	6 101	9 5 3 1	9 894	14 730	15 995	83.3%	62.2%	37.6%	40.9%	-	
Grants excluded from the publication	-			- 1							-	-			-		-	
Urban Settlement Development Grant	-	-		-	-		-						-	1	-		·	
	1	1		l					1		1		l		l		1	1
Finance Mangement Grant: Technical Programme																		

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

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					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Direct Transfers	43 715			43 715	35 851	35 851	15 842	13 264	13 576	13 148	29 418	26 412	(14.3%)	(0.9%)	67.3%	60.4%	1 011	
Infrastructure	39 709			39 709	32 582		15 093	13 098	12 560	12 807	27 653		(16.8%)		69.6%		1 011	
Municipal Infrastructure Grant	35 709			35 709	28 582	28 582	13 098	13 098	11 907	11 906	25 005	25 005	(9.1%)		70.0%		1011	-
Public Transport Infrastructure Grant	33 709			33 709	20 302	20 302	13 090	13 070	11 707	11700	25 005	23 003	(9.170)	(9.170)	70.0%	70.0%		
Public Transport Network Grant	-					1		-								-		
	4 000	-		4 000	4 000	4 000	1 995	-	653	901	2 648	901	(67.3%)		66.2%	22.5%	1 011	
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	1 995	-	003	901	2 048	901	(07.3%)	-	00.2%	22.5%	1011	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-								
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-			-	-	-	-	-		-					
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-	1	-			-	-	-		-		-	1 .	-			
Integrated City Development Grant	_	_		_			_											
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)							_		_									
Capacity and Others	4 006		-	4 006	3 269	3 269	749	165	1 016	341	1 765	506	35.6%	106.5%	44.1%	12.6%	-	
2010 FIFA World Cup Host City Operating Grant	4 000		·	4 000	3 207	3 207		163	1010	341	1 /03	300	33.0%	100.376	44.170	12.0%		·
	-	-		-	-	-	-	-	-		-	-	-			-		
Restructuring Grant		-				1				-		1						
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
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%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-		-		-	-		
Municipal Disaster Grant	_	-					-		-									
2013 Africa Cup of Nations Host City Operating Grant	_	-					-		-									
2014 African Nations Championship Host City Operating Grant							_	_	_									
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-			-			-		-		-		· ·		-			
Municipal Pemarcation Transition Grant (Schedule 5B)		-							-		-				-			
	1 365			1 365	1 023			·		······	·					ļ		
Indirect Transfers	1 300		-	1 300		·	-		-	-	-		-				-	
Infrastructure			-			<u>.</u>	-		-	-			-	ļ	-	-	<u> </u>	
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-		-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-	-	-	-	-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-	-	-	-	-	-		-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	_	-					-		-									
Capacity and Others	1 365		-	1 365	1 023	-	-	-				·	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)						1 .						l .					i	
Water Services Operating Subsidy Grant (Indirect)			1			1	1		1	1	1		1	1				
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 023		-		-		-		· ·	1	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1 300	-	1	1 300	1 023	1		· -	1		1	1	1	1	-	1		
	45.000	-		- 4F 000		25.054	15.00	10011	10.554		00.110		(4 / 00/)	(0.001)	/ = 001	F0 101	,	-
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%)	65.3%	58.6%	1 011	-
Grants excluded from the publication	-		·	-		<u>.</u>	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	······	-	-	·····	<u> </u>		-
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-			-	-	-	-	-		-		-			
	45 080			45 080	36 874	35 851	15 842	13 264	13 576	13 148	29 418	26 412					1 011	

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

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					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , ,
	01 2012				Juneaulo	uncut grants	Department by 30		Department by 31		Department	mamorpanics	Department	mamorpanico	Department	manicipantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	53 964			53 964	33 997	31 997	6 608	6 408	15 246	15 818	21 854	22 226	130.7%	146.9%	40.5%	41.2%	-	
Infrastructure	40 358			40 358	24 073	24 073	6 517	2 571	13 962		20 479		114.2%					
																		-
Municipal Infrastructure Grant	36 358	-		36 358	20 073	20 073	2 517	2 517	13 962	12 961	16 479	15 478	454.7%	414.9%	45.3%	42.6%		
Public Transport Infrastructure Grant	-			-	-	-	-	-			-	-			-	-		
Public Transport Network Grant		-						1.		1		1						
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%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-					-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-			-			-	-	-			-			-	-		
Rural Road Assets Management Systems Grant	-			-		-	-	-			-				-			
Municipal Drought Relief Grant	-						-											
Municipal Water Infrastructure Grant				_			_		_									
Rural Household Infrastructure Grant	1		1				1		1 .		1				1		1	
Municipal Disaster Recovery Grant	1		1	1			1		1			1			1		1	
	1	-	1			1			1	1	1	1	-	1	1		1	
Integrated City Development Grant	-			-		-	-	-			-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	1	- 1		-	-		1	-	-	1	-	1		-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	ļ	-	-	-			-		ļ	
Capacity and Others	13 606	-	-	13 606	9 924	7 924	91	3 837	1 284	2 432	1 375	6 269	1311.0%	(36.6%)	10.1%	46.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Restructuring Grant	-			-		-	-	-	-		-				-			
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%		
Municipal Systems Improvement Grant															-			
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%		
Infrastructure Skills Development Grant	4 020			4 020	33/4	33/4	-	3740	034	1074	034	4 020		(71.370)	13.270	100.070		
	-	-		-	-	-	-				-	-			-	-		
Water Services Operating Subsidy Grant	7.00/	-		7.00/			-		-		-	704	-			-		
Energy Efficiency and Demand Side Management	7 236			7 236	5 000	3 000	-	-	23	731	23	731			0.3%	10.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-			-			-	-	-			-			-	-		
Municipal Human Settlements Capacity Grant	-						-		-						-			
Municipal Demarcation Transition Grant (Schedule 5B)	-						-											
Indirect Transfers		-			-				-			-					-	-
Infrastructure						†	-	ļ	-									
Regional Bulk Infrastructure Grant	······	······································			······································	 		·		·			······	 			·	
							1											
Integrated National Electrification Programme (Eskom) Grant	-		1	-			-		1			- 1	-				1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-		-	-		1		-	1	-	1 .		-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-		-	-	-	1	-	-	-			-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-		-	-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant (Indirect)	-		1	-		-	-	-		-	-	-			-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-		1	-		-	-	-			-	-			-		1	
Water Services Infrastructure Grant (Schedule 6B)			1	-			-	-			-				-		1	
Capacity and Others	-		-	-			-	-	-	-	-	-			-		-	
Energy Efficiency and Demand Side Management (Eskom)				-			-										İ	
Water Services Operating Subsidy Grant (Indirect)	1 .			_			_				_							
Municipal Systems Improvement Grant (Schedule 6B)		-		_	-		1		1		_	1	-	1	1	-		
	1		1	-		-	-		1			-	-				1	
Municipal Demarcation Transition Grant (Schedule 6B)		-										-	-					
Total	53 964		-	53 964	33 997	31 997	6 608	6 408	15 246	15 818	21 854	22 226	130.7%	146.9%	40.5%	41.2%		
Grants excluded from the publication	-		-			-	-		-	-		-		-	-	-	-	
Urban Settlement Development Grant	-	-		-		-	-	-		-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-		1	-		-	-	-		-	-	-	-		-		1	
	53 964			53 964	33 997	31 997	6 608	6 408	15 246	15 818	21 854	22 226				•		

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

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	46 650		-	46 650	32 551	32 551	4 675	6 205	11 871	10 413	16 546	16 619	153.9%	67.8%	35.5%	35.6%		
Infrastructure	43 007	-		43 007	29 536	29 536	3 817	3 819	11 112		14 929		191.1%					ļ
				35 007	21 536		3 817	3 819	11 112	11 110	14 929	14 929	191.1%		42.6%			
Municipal Infrastructure Grant	35 007	-		35 007	21 530	21 536	3817	3 819	11 112	11110	14 929	14 929	191.178	190.9%	42.0%	42.07	2	
Public Transport Infrastructure Grant	-			-	-	-	-	-		-	-					-		
Public Transport Network Grant		-					-	-	-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-				-					-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-			-	-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-		-	-	-	-	-		-		-			
Municipal Disaster Recovery Grant											-							
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_														
Water Services Infrastructure Grant (Schedule 5B)	_			_														
Capacity and Others	3 643			3 643	3 015	3 015	858	2 387	759	(697)	1 617	1 690	(11.5%)	(129.2%)	44.4%	46.4%		
	3 043				3 013	3 013	030	2 301	/39	(077)	101/	1 070	(11.376)	(127.270)	44.470	40.47	-	ļ
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-		-	-		-			-		
Restructuring Grant	4.550						-	-				-	-			-		
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%	1	
Municipal Systems Improvement Grant	-	-		-	-		-	-		-	-	-	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 093	-		2 093	1 465	1 465	524	2 053	117	(1 167)	641	887	(77.7%)	(156.8%)	30.6%	42.4%	5	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant											-							
Public Transport Network Operations Grant	_						_		_		_							
Municipal Human Settlements Capacity Grant	_			_														
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	12 663			12 663	11 396				•			··	-				-	
Infrastructure	12 663	ļ		12 663	11 396	ļ	-	ļ		ļ			·	·		ļ	ł	ļ
Regional Bulk Infrastructure Grant	12 003	·		12 003		ļ	·····	ļ	······				·	ļ		<u>-</u>	·	
	10.110	· ·		10//0	11 20/	1	-		1		-	1	-	1		-		
Integrated National Electrification Programme (Eskom) Grant	12 663	-		12 663	11 396		-	-		-	-		-					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		1		-	-			-				1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		1	-	-	-	· ·	-	-		-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	1	-	-	-	-		-	-	1	
Bucket Eradication Programme Grant		-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			_				_	-	-		-			
Capacity and Others		-	-	-			-		-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-	-	-		-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-	-			-		-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B)	-								1 .								1	
Total	59 313			59 313	43 947	32 551	4 675	6 205	11 871	10 413	16 546	16 619	153.9%	67.8%	27.9%	28.0%		1 .
Grants excluded from the publication		-	1	3,313	-5 747	- JE 331	40/3	3 203	110/1		.5 540		.03.7%	07.070	27.770	20.0%	1	- i
Urban Settlement Development Grant				······	······································	†		ļ				·		†		·	†	
Finance Mangement Grant: Technical Programme	1	1		· ·	-		1		1		1	1	1	1	1		1	
mance wangement crant. reclinical Flografillite				-			-			_	-	_	_		-	1 -		
	59 313			59 313	43 947	32 551	4 675	6 205	11 871	10 413	16 546	16 619						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	41 718			41 718	25 806	25 806	7 341	7 709	9 841	9 840	17 182	17 549	34.1%	27.6%	41.2%	42.1%		
Infrastructure	38 302	-	-	38 302	22 950	22 950	6 289	6 290	8 633	8 632	14 922	14 922	37.3%	37.2%			-	
Municipal Infrastructure Grant	37 302			37 302	21 950	21 950	5 465	5 466	8 500	8 499	13 965	13 965	55.5%		37.4%			
Public Transport Infrastructure Grant														1				
Public Transport Network Grant																		
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%		
		-			1 000	1 000	024	024	133	134	737	737	(03.770)	(03.070)	93.776	93.770		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		=	-	-	-	-	-		-	-	-			-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Recovery Grant		-																
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	1	-	-	-		-	1	-	1		-		
Capacity and Others	3 416		<u>-</u>	3 416	2 856	2 856	1 052	1 420	1 208		2 260	2 627	14.8%	(14.9%)	66.2%	76.9%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant		-		-														
Expanded Public Works Programme Integrated Grant (Municipality)	1 866	_		1 866	1 306	1 306	467	834	620	620	1 087	1 454	32.8%	(25.6%)	58.3%	77.9%		
Infrastructure Skills Development Grant														()				
Water Services Operating Subsidy Grant	-	-		-			-		-		-		-					
	-	-		-	-	1	-	-	-		-	-	-	1		-		
Energy Efficiency and Demand Side Management	-	-		-	-			-										
Municipal Disaster Grant	-	-				-	-	-			-							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-							
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		÷	-	-	-	-	-		-	-	-					
Municipal Human Settlements Capacity Grant	-	-					-	-	-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-			
Indirect Transfers	-	-	-	-	-			-	-		-		-		-		-	
Infrastructure	-		-	-		-	-				-		-		-			
Regional Bulk Infrastructure Grant	-	-				·	-		-	†	-	·		†			1	
Integrated National Electrification Programme (Eskom) Grant		_	1		-	1	1	-	1	1	1		1	1	1	-	1	
	1	-	1	-	-	1	1		1	1	1	1	1	1	1	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	1	-	-	1		-	1	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		*	-	-	-		-		-	-	-					
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	1	-	-	-	-		-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-				-	-	-		-		1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-		l	
Capacity and Others	-		-			-	-		-		-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-			-	-	-		-		-					
Water Services Operating Subsidy Grant (Indirect)		-	1	_					1 -	1 -		1 -		1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)		_		_							_		_	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)		_		-	-	1		-		1			1	1	· ·	-		
Total	41 718	-	l	41 718	25 806	25 806	7 341	7 709	9 841	9 840	17 182	17 549	34.1%	27.6%	44 00/	42.1%	ł	-
	41 / 18		•	41 / 18		25 806		1 109		9 840	17 182	1/ 549	34.176	21.0%	41.2%	42.170	-	
Grants excluded from the publication			-	-	·····	-	-	-	······································	·	-	·		ļ	-			-
Urban Settlement Development Grant	1	-	1	-	-	-	-		1		-	-	-		-		1	
Finance Mangement Grant: Technical Programme	<u> </u>	-	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	
	41 718			41 718	25 806	25 806	7 341	7 709	9 841	9 840	17 182	17 549						

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	0.2012				Juneaule	un cot grants		30 September	Department by 31		Department	manicipanics	Department	manapanaes	Department	manicipantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	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%	-	
Infrastructure	2 683			2 683	1 878		426		- 400	534			(100.0%)					
Municipal Infrastructure Grant	2 003			2 003	1 0/0	1 0/0	420	334		334	420	000	(100.070)	31.0%	13.770	33.170		-
Public Transport Infrastructure Grant						1	-		-		-		-		-			
		-		-	-	-	-		-						-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-		-		-		-			
2010 FIFA World Cup Stadiums Development 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%		
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-		-		-		-	-		
Rural Household Infrastructure Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-			
Integrated City Development Grant	1 .	_					1 .		1	1		1	_				1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1				1	1	1	1	1			1		1			1	
Water Services Infrastructure Grant (Schedule 5B)		_		-	1	1	1		1	1			-		-			
Capacity and Others	2 250		-	2 250	1 950	1 950	566	565	400	570	966	1 135	(29.3%)	0.8%	42.9%	50.4%		
	2 230			2 230	1 730	1 730	300	303	400		700	1 133	(27.370)	0.070	42.770	30.476		
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-	-		-		-		-			
Restructuring Grant		-				1		1		1		1						
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
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%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-	-	-			
Water Services Operating Subsidy Grant	-	-		-		-	-	-	-		-		-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Grant		-					-		-				-					
2013 Africa Cup of Nations Host City Operating Grant		-					-		-				-					
2014 African Nations Championship Host City Operating Grant		_		_				_			_		_		_			
Public Transport Network Operations Grant				_														
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		1		-	-	1	-		-	-				
Indirect Transfers	······································		-		······································	÷	•	-	-		······································	······································		-				
				•	-												1	
Infrastructure			·	·		ļ		ļ	-	-		·		ļ				
Regional Bulk Infrastructure Grant	-	-		-	· ·	-	-		1		-	1	-				1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-		-	1	-	1	1	-	1	-	1		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1	-	1	-	-	-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-		1	
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-	-	-		-				-			
Water Services Operating Subsidy Grant (Indirect)		-												1 .			1	
Municipal Systems Improvement Grant (Schedule 6B)	1	_		_	_						_	1	_					
Municipal Demarcation Transition Grant (Schedule 6B)	1	_			1	1	1		1	1	1	1	_	1	1	-	1	
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%		-
	4 933	· ·	ļ	4 933	3 828	3 828	992	919	400	1104	1 392	2 023	(37.7%)	20.1%	28.2%	41.0%	-	-
Grants excluded from the publication				· · · · · · · · · · · · · · · · · · ·	-	ļ		ļ		-		ļ	-	ļi			ļ	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	1			-	-			-			-				-			
	4 933			4 933	3 828	3 828	992	919	400	1 104	1 392	2 023					_	

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

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All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Theewaterskloof(WC031)					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	33 154	3 134		36 288	26 623	26 623	6 113	6 443	10 412	9 848	16 525	16 291	70.3%	52.9%	45.5%	44.9%	1 121	1
Infrastructure	29 833			29 833	20 654	20 654	5 707	5 373			13 761		41.1%		46.1%		1 120	
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%		1 120	
Public Transport Infrastructure Grant	20 833	-			17 004	17 004	5 492	5 007	5 /04	0 400	11 200	11 402		28.9%	41.9%	42.170	1 120	'
	-	-		-	-	-	-	-	-	-	-		-			-		
Public Transport Network Grant	3 000				-	-	-	-	-	-			965.1%			-		
Integrated National Electrification Programme (Municipal) Grant				3 000	3 000	3 000	215	366	2 290	2 283	2 505	2 648		524.4%	83.5%	88.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-		-	-	-	-	-	-	-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-		-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		
Capacity and Others	3 321	3 134		6 455	5 969	5 969	406	1 070	2 358	1 110	2 7 6 4	2 180	480.8%	3.8%	42.8%	33.8%	1	1 -
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-	-	-	-	-		-		-			
Restructuring Grant	_			_			_				_							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	_	368	678	310	678	678		(15.8%)	39.9%	39.9%		
Municipal Systems Improvement Grant														(,				
Expanded Public Works Programme Integrated Grant (Municipality)	1 621			1 621	1 135	1 135	406	702	539	800	945	1 502	32.8%	14.0%	58.3%	92.6%	1	
Infrastructure Skills Development Grant	1 021	· ·		1021	1 133	1 100	400	702	337	000	745	1 302	32.07	14.070	30.370	72.07		
Water Services Operating Subsidy Grant				-	-		-				-							
Energy Efficiency and Demand Side Management					-		-				-							
Municipal Disaster Grant		3 134		3 134	3 134	3 134	-		1 141		1 141				36.4%			
	-	3 134		3 134	3 134	3 134	-	-	1.141	-	1141				30.4%	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-					-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-					-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	<u> </u>	-	-	-	-	-		-		-			
Indirect Transfers	2 926	•	•	2 926	2 633		-		-	-	-		-				-	
Infrastructure	2 926	-	-	2 926	2 633	ļ		<u> </u>	-	-	-		-	ļ	-	-	ļ	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 926	-		2 926	2 633		-		-	-		-	-		-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-			-		-	-		-	-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-	-	-		-		1	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-	-	-		-					
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-			-			-			1								
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%	42.1%	41.5%	1 121	
Grants excluded from the publication		3 134		5,214	2,230	2,0023	0113	3 443	10412	7040	.5 325		.0.37	52.770	-12.170	-11.3%		·
Urban Settlement Development Grant			•	······	······	÷					•	·		† <u>-</u>				
Finance Mangement Grant: Technical Programme	1	1		1			1		1 .			1	1	1	1	-	1	
mance mangement cram. recanced i roylamine		-					_						-		-			
	36 080	3 134		39 214	29 256	26 623	6 113	6 443	10 412	9 848	16 525	16 291					1 121	

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	30 180			30 180	20 960	20 960	5 596	3 801	9 5 1 6	7 322	15 112	2 11 123	70.1%	92.6%	50.1%	36.9%	_	
		-	·	26 330	17 800	17 800	4 905		8 584		13 489		75.0%					
Infrastructure	26 330	-	•												51.2%		-	
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%		
Public Transport Infrastructure Grant	-			-	-	-	-	-			-		-					
Public Transport Network Grant		-						-	-							-		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	3 988	-	-		3 988		(100.0%	-	99.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-		-		-		-			
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-					
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-		-					
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-		1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-		
Capacity and Others	3 850			3 850	3 160	3 160	691	692	932	931	1 623	1 623	34.9%	34.5%	42.2%	42.1%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-		-		-		-		-			
Restructuring Grant	_																	
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%		
Municipal Systems Improvement Grant	1 000			1 555	1 000	1 000	270	2.10	201	201	001		(0.070	(0.070)	54.570	54.57		
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%	58.8%	47.5%	47.5%		
Infrastructure Skills Development Grant	2 300	· ·		2 300	1 010	1010	421	422	0/1	070	1072	1072	37.47	30.070	47.370	47.57		
Water Services Operating Subsidy Grant					-		-				-							
Energy Efficiency and Demand Side Management					-		-				-							
					-		-				-							
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-					-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-					-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-			-		-					
Public Transport Network Operations Grant				-	-		-	-			-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			· · · · · · · · · · · · · · · · · · ·	ļ		ļ	-		-		-	·	-			
Indirect Transfers	-	•		-	-		-	-	-		-		-		•		-	-
Infrastructure	-	-	-	-	-		-		-		-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-	-	-	-	-	-		-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-			-	-		-		l	
Capacity and Others	-			-			-				-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-				-				1	
Total	30 180		-	30 180	20 960	20 960	5 596	3 801	9 5 1 6	7 322	15 112	2 11 123	70.1%	92.6%	50.1%	36.9%	-	T .
Grants excluded from the publication			-	-		- 20,000		-	, , , ,		.5112		.0.77				-	-
Urban Settlement Development Grant	-	-		-			-	-		-	-	-	-	·	-	-	1	
Finance Mangement Grant: Technical Programme				_			_				_	1						

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	14 799			14 799	10 413	10 413	899	738	5 978	5 802	6 877	6 540	565.0%	686.4%	46.5%	44.2%	-	
Infrastructure	12 118		-	12 118	8 072	8 072	173		5 593		5 766		3132.9%				-	
Municipal Infrastructure Grant	11 118			11 118	7 072	7 072			5 039		5 039				45.3%		i	
Public Transport Infrastructure Grant					7 012	7 072				- 4 000	5 057	4 000	_		40.070	40.770		
Public Transport Network Grant				_							-		_					
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	173	17	554	417	727	434	220.2%	2410.0%	72.7%	43.4%		
					1 000	1 000	1/3	17	334		121	434		2410.070	12.170	43.470		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-		-		-	-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-		-			-		-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	1	- 1	-	-	-	-	-		-	-	-	-	- 1		l	
Municipal Disaster Recovery Grant	-	-	1	-			-		-		-		-		-		l	
Integrated City Development Grant		_	1		_		1		1 .	1			_				l	
Regional Bulk Infrastructure Grant (Schedule 5B)		_	1		_		1		1 .	1			_				l	
Water Services Infrastructure Grant (Schedule 5B)	1		1				1 .		1		1	1			1		l	
Capacity and Others	2 681			2 681	2 341	2 341	726	721	385	530	1 111	1 251	(47.0%)	(26.5%)	41.4%	46.7%		
2010 FIFA World Cup Host City Operating Grant	∠ 081		·····	*************************	∠ 341	2 341			383			1 201	(47.0%)	(20.5%)	41.476	40.7%	ļ	·
	-	-		-	-	-	-	-	-		-	-	-		-			
Restructuring Grant		-				1		1	1			1						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	484	479	153	148	637	627	(68.4%)	(69.1%)	41.1%	40.5%		
Municipal Systems Improvement Grant		-		-	-	-	-	-	-		-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	791	791	242	242	232	382	474	624	(4.1%)	58.0%	41.9%	55.2%		
Infrastructure Skills Development Grant		-		-	-	-	-	-			-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-				-		-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Grant		_			_		_						_					
2013 Africa Cup of Nations Host City Operating Grant		_			_		_						_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-				-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-	-		
						ļ						·		·				
Indirect Transfers	-		-	-					-	-								
Infrastructure	-	-	<u>-</u>	-	-		<u>-</u>	-	<u>.</u>	-	-			-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-		-	-	-	-	-		l	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)		-	1	- 1			-				-				-		l	
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-				-	-	-		-			
Bucket Eradication Programme Grant	-	-		-			-				-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)		_		_	_								_					
Capacity and Others	-	-		-		-			-	-		-		-			-	·
Energy Efficiency and Demand Side Management (Eskom)	1		1	-	-	1	+	· · · · · · · · ·	1	-				· ·	-	-	l	·
Water Services Operating Subsidy Grant (Indirect)							1			1		1			-			
	1	-	1	· ·		1	1	1	1	1	1	1	-	-	· .	-	l	
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-	1	- 1	-		1			1	-	1	-		-		l	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-			-		-	-		-			-			
Total	14 799			14 799	10 413	10 413	899	738			6 877	6 540	565.0%	686.4%	46.5%	44.2%	-	
Grants excluded from the publication	-		-	-	-		-		-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant	-	-	1	-		-	-		-	-	-	-	-		-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	<u> </u>	-	<u> </u>	-		-	-	-	-		
				14 799			899											

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	17 058	-		17 058	10 077	10 077	2 898	2 059	2 498	4 276	5 396	6 335	(13.8%)	107.7%	31.6%	37.1%	5 847	
Infrastructure	14 067	-	-	14 067	7 474	7 474	2 253	1 414	1 446	3 223	3 699	4 637	(35.8%)	128.0%	26.3%	33.0%	5 847	
Municipal Infrastructure Grant	12 067			12 067	5 474	5 474	2 253	1 414	1 446	3 223	3 699	4 637	(35.8%	128.0%	30.7%	38.4%	5 529	
Public Transport Infrastructure Grant													(00.00.0					
Public Transport Network Grant													_					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000											318	
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	· ·		2 000	2 000	2 000	-	-	-	1	-	1				1	310	
2010 FIFA World Cup Stadiums Development Grant		· ·			-	-	-	1	-	1	-	1						
				•									-			-		
Rural Road Assets Management Systems Grant	-					-	-				-	-	-			-		
Municipal Drought Relief Grant	-			-	-			-	-		-	-	-			-		
Municipal Water Infrastructure Grant	-			-	-			-	-		-	-	-			-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	1	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 991	-	-	2 991	2 603	2 603	645	645	1 052	1 053	1 697	7 1 699	63.1%	63.3%	56.7%	56.8%	-	-
2010 FIFA World Cup Host City Operating Grant		-		-	-		-	-	-			-	-		-	-		
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-		-			
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%		
Municipal Systems Improvement Grant				_	_			_				_	_		_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 291			1 291	903	903	175	175	259	260	434	434	48.0%	48.5%	33.6%	33.6%		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant								_										
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant	-	· ·		-			-		-		-							
2013 Africa Cup of Nations Host City Operating Grant	1	-		-		1	-	-	-	1		1	-	1	· ·			
2014 African Nations Championship Host City Operating Grant	-	· ·		-	-	-	-	-	-	1	-	1		1				
Public Transport Network Operations Grant	-					-	-				-	-	-			-		
				•									-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	······	ļ	-	-	-	-		-	-		-	-		
Indirect Transfers	-	-	-	-					-	-		-	-		-		·	
Infrastructure		-		-	<u>.</u>		-	-	-	-		-	-	ļ	-	-		
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-			-	-	-	-			-		-	-		
Bucket Eradication Programme Grant	-	-		-			-	-	-	-			-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	-	-	-		-		-		-			
Capacity and Others	-	-		-			-	-	-	-	-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)		-													-			
Water Services Operating Subsidy Grant (Indirect)				_									-					
Municipal Systems Improvement Grant (Schedule 6B)	_			_			1 .				_	1 .	_	1 .				
Municipal Demarcation Transition Grant (Schedule 6B)		1			-					1	-		1	1	1			
Total	17 058	· ·	-	17 058	10 077	10 077	2 898	2 059	2 498	4 276	5 396	6 335	(13.8%)	107.7%	31.6%	37.1%	5 847	
Grants excluded from the publication	17 038	l		17 058	10 0//	10 0//	2 898	2 059	2 498	4 2 7 0	5 396	0 333	(13.8%)	107.776	31.0%	37.170	3 841	
	-	·····	·····			÷		ļ	······		·			ļ	·	ļ	ļ	i
Urban Settlement Development Grant	-	· ·	1	-	-	-	-		1	1	-	1	-		-			
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-	-	-		-			
	17 058			17 058	10 077	10 077	2 898	2 059	2 498	4 276	5 396	6 335					5 847	7 .

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						, , ,	Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	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%		
Infrastructure	2 643	-	-	2 643	1 850	1 850	368	165		439	368		(100.0%)					
Municipal Infrastructure Grant							-						(,					
Public Transport Infrastructure Grant				_														
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	1	-			-	1	-	-	-		-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)					-													
	-	-		-							-							
2010 FIFA World Cup Stadiums Development Grant		-					-		-		-		400.000		-	-		
Rural Road Assets Management Systems Grant	2 643	-		2 643	1 850	1 850	368	165	-	439	368	604	(100.0%)	165.4%	13.9%	22.8%		
Municipal Drought Relief Grant	-	-		-	-	-	-				-		-		-			
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-		-		-					
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Integrated City Development Grant		-	1	-					1 -	1 -		1 -		1 .			1	
Regional Bulk Infrastructure Grant (Schedule 5B)		_			_		_											
Water Services Infrastructure Grant (Schedule 5B)					_													
Capacity and Others	2 392		-	2 392	2 050	2 050	442	531	1 125	1 213	1 567	1 744	154.5%	128.6%	65.5%	72.9%		
2010 FIFA World Cup Host City Operating Grant	2 372		·····	2 372	2 030	2 030		-	1 123	1213	1 307	1744		120.070	03.370	12.7%		
					-		-						-					
Restructuring Grant		-		4.050				405	251		-	-			75.00	25.40		
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	800	800	258	346	371	459	629	806	43.8%	32.6%	55.1%	70.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-			
Water Services Operating Subsidy Grant	-	-		-	-		-	-	-		-		-					
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-		-					
Municipal Disaster Grant						-												
2013 Africa Cup of Nations Host City Operating Grant		_			_		_											
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-			-			-		-		-		· ·					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-							
				······································			·					·	·	ļ				
Indirect Transfers	-		-				-	-	-		-		-		•			
Infrastructure	-	-	-		-	<u>-</u>	-	-	-	ļ	-	ļ	-	ļ	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant (Indirect)		-	1	-					1 -								1	
Municipal Water Infrastructure Grant (Indirect)	-	-	1					-	-		-		-				1	
Bucket Eradication Programme Grant		-			_													
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_								_					
Capacity and Others						·····		-	·	·		·		† <u>-</u>			-	-
Energy Efficiency and Demand Side Management (Eskom)	-		· · · · · · · · · · · · · · · · · · ·		-			1	1	ļ		ļ	-	1	l	-	1	-
				-					1									
Water Services Operating Subsidy Grant (Indirect)		-	1	-		1	1	1	1	1	1	1	1		1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)							-	-	-			ļ		ļ	-			
Total	5 035	-		5 035	3 900	3 900	810	696	1 125		1 935	2 348	38.9%	137.3%	38.4%	46.6%	-	-
Grants excluded from the publication	-		-		-	-	-	-	-	·	-	-	-		-		-	-
Urban Settlement Development Grant	-	-		-	-		-	-	-		-		-	-	-	-		
Finance Mangement Grant: Technical Programme		-		-	-	<u> </u>		<u> </u>		-	-	-		<u> </u>				
	5 035			5 035	3 900	3 900	810	696	1 125	1 652	1 935	2 348						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities. Sources: DCRA Monthly sports by the instructional transferring officer and Municipal signost) and electronic verification. All the figures are unaudited.

All the figures are unaudited. In this provincial research of the provincial payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	04.545			04 545	40 500	10 500					F (08		450.00		01.001			
Direct Transfers	21 515			21 515	19 533	19 533	1 571	1 740	4 066	7 344	5 637		158.8%		26.2%		-	-
Infrastructure	18 370		•	18 370	16 688	16 688	1 180	1 287	2 567	5 884	3 747		117.5%		20.4%		-	
Municipal Infrastructure Grant	10 370	-		10 370	8 688	8 688	1 180	1 287	2 567	2 977	3 747	4 264	117.5%	131.3%	36.1%	41.1%		
Public Transport Infrastructure Grant		-		-	-	-	-	-		-			-			-		
Public Transport Network Grant	-	-		-	-	-	-			-	-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-			2 907	-	2 907	-		-	36.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-		-	-		-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-		-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-			-		
Rural Household Infrastructure Grant	-	-		-		-	-	-	-	-	-	-			-		1	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-		-	-		1	
Integrated City Development Grant	-	-		- 1	-	-	-	-	-	-	-		-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	- 1	-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-		-	-	-			
Capacity and Others	3 145	-		3 145	2 845	2 845	391	453	1 499	1 460	1 890	1 912	283.4%	222.2%	60.1%	60.8%	-	
2010 FIFA World Cup Host City Operating Grant	-	-	***************************************	-	-	-	-			-	-	-			-		· · · · · · · · · · · · · · · · · · ·	
Restructuring Grant		_		_			_											
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%		
Municipal Systems Improvement Grant	2 140			2.110	2 110	2 110		211	1 521	1200	1070	1 502	570.770	504.070	74.570	72.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	114	176	178	174	292	351	56.1%	(1.3%)	29.2%	35.1%		
Infrastructure Skills Development Grant	1 000	-		1 000	700	700	114	170	170		272	331	30.17	(1.570)	27.270	33.170		
Water Services Operating Subsidy Grant					-		-											
Energy Efficiency and Demand Side Management				-	-		-	-	-		-					-		
				-	-		-											
Municipal Disaster Grant	-	-		-	-	-	-			-	-					-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-	-					-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-		-								
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	12 949	-	-	12 949	10 298		-	-	-	-	-	-		-	-	-	-	-
Infrastructure	12 949	-	-	12 949	10 298	-	-		<u>-</u>		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 949	-		12 949	10 298	-	-	-	-	-	-	-			-	-	1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-	-	-		1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-		-	-	-		1	
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-	-	-	-	- 1		-	-		1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-	-	-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-		1	1
Capacity and Others	-	-	-	-	-	-	-		-	-	-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-		-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		1	
Municipal Systems Improvement Grant (Schedule 6B)		-					-	-			-						1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-										1	
Total	34 464			34 464	29 831	19 533	1 571	1 740	4 066	7 344	5 637	9 084	158.8%	322.1%	16.4%	26.4%		T .
Grants excluded from the publication	31101	1		3,404	27031	., 333	13/1	1740	4 000	7 344	3 037	, 004	.50.0%	Ja.2.170	.0.470	20.470	-	-
Urban Settlement Development Grant		-		-			-	-	-	-	-	-			-			
		1	1				1		1		1				ľ		1	1
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-		-	-	-		_	1 -	_			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatiles. Sources: DaRA fundly reports by the restonated transferring officer and funcious gloss) final effection of All the figures are unsudited.

All the figures are unsudited.

In future provincial fressuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Hessequa(WC042)					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	17 396	-		17 396	15 770	15 770	4 499	4 437	3 488	3 113	7 987	7 551	(22.5%)	(29.8%)	45.9%	43.4%	4 224	
Infrastructure	14 813	-	-	14 813	13 497	13 497	4 048	4 048	2 215	2 773	6 263	6 820	(45.3%)	(31.5%)	42.3%	46.0%	4 224	
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	
Public Transport Infrastructure Grant	-	-		-	-		-	-	-		-				-			
Public Transport Network Grant					_													
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			726	685	726	685			72.6%	68.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	_										-			
2010 FIFA World Cup Stadiums Development Grant	_			_	_										_			
Rural Road Assets Management Systems Grant	_			_	_										_			
Municipal Drought Relief Grant				_														
Municipal Water Infrastructure Grant				_														
Rural Household Infrastructure Grant		1		_	_			-		1	1		1		-		1	
Municipal Disaster Recovery Grant				-										1			1	
Integrated City Development Grant	1	1	1	1	_	1	1	-	1	1	1		1	1	1		1	
				-	-		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	· ·	1	-	-	-		-	1	-	1		· ·				1	
		-						-	-	·		-	-			-		-
Capacity and Others	2 583	-		2 583	2 273	2 273	451	390	1 273		1 724	730	182.3%	(12.5%)	66.7%	28.3%	-	ļ
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-				-			-	-		
Restructuring Grant		-				1				1		1						
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 033	-		1 033	723	723	174	174	-	1	174	174	(100.0%)	(99.7%)	16.8%	16.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-		-		-		-	-	-		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Human Settlements Capacity Grant					_													
Municipal Demarcation Transition Grant (Schedule 5B)					_													
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Infrastructure		-		-			-								-		-	
Regional Bulk Infrastructure Grant	-	-	***************************************	-			-	-	-	-	-		-		-			1
Integrated National Electrification Programme (Eskom) Grant	_			_	_			_					_				1	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_	-			-			-		_		_			
Backlogs in Water and Sanitation at Clinics and Schools			1		_				1					1 .			1	
Backlogs in the Electrification of Clinics and Schools									1	1			1				1	
Rural Household Infrastructure Grant (Indirect)		1		_	_			-		1	1		1		-		1	
Municipal Water Infrastructure Grant (Indirect)	1	1	1		_		1	-	1	1	1		1	1	1		1	
Bucket Eradication Programme Grant				-	-	1	-	-			-	-	· ·	1	-			
Water Services Infrastructure Grant (Schedule 6B)		1		_	_			-		1	1		1		-		1	
Capacity and Others	·····					·····				······		ļ	·····					
Energy Efficiency and Demand Side Management (Eskom)	1	· ·	1	-			· ·		1	·	· ·	· ·	·	· ·	-			·
Water Services Operating Subsidy Grant (Indirect)	1	1	1		_		1		1	1	1		1	1	1		1	
	1	1	1		_		1		1	1	1		1	1	1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	· ·	1	-	-	-		-	1		1		· ·				1	
Municipal Demarcation Transition Grant (Schedule 6B)					45 990								-			-		-
Total	17 396	-		17 396	15 770	15 770	4 499	4 437	3 488		7 987	7 551	(22.5%)	(29.8%)	45.9%	43.4%	4 224	-
Grants excluded from the publication				-	-	·	·	-	· · · · · · · · · · · · · · · · · · ·				-		-			ļ
Urban Settlement Development Grant	-	· ·	1	-	-	-	-	-	-	-	-	-	-		-		1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
	17 396			17 396	15 770	15 770	4 499	4 437	3 488	3 113	7 987	7 551					4 224	

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
All the figures are unaudited.

In future provincial ressuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R Ithousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	36 305			36 305	25 837	25 837	10 412	9 998	6 722	7 102	17 134	17 100	(35.4%)	(29.0%)	47.2%	47.1%		
Infrastructure	32 464	-	-	32 464	22 684	22 684	8 376	8 267	4 985		13 361	14 753	(40.5%)		41.2%		-	-
Municipal Infrastructure Grant	24 464			24 464	14 684	14 684	7 940	7 942	4 634	4 634	12 574	12 575	(41.6%		51.4%			
Public Transport Infrastructure Grant	21101			21101	11001	11001	7,710		1 051	1001	12 574	12.070	(11.070	(11.770)	01.470	01.17		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) 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%		
Neighbourhood Development Partnership Grant (Capital Grant)					8 000	0 000	430		331	1 000	101	2 170	(19.3%)	409.270	7.070	21.2%		
	-			-							-		-					
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-			-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		1	
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Capacity and Others	3 841			3 841	3 153	3 153	2 036	1 731	1 737	616	3 773	2 347	(14.7%)	(64.4%)	98.2%	61.1%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************					·		-								
Restructuring Grant																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	294	294	631	504	925	797	114.6%	71.5%	59.7%	51.4%		
	1 330			1 330	1 330	1 330	294	294	031	304	923	191	114.07	/1.376	39.770	31.4%		
Municipal Systems Improvement Grant					4 100		573		-	112		4.550						
Expanded Public Works Programme Integrated Grant (Municipality)	2 291	-		2 291	1 603	1 603		1 437	113		686	1 550	(80.3%)		29.9%	67.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	1 169	-	993		2 162		(15.1%	-	-	-		
Water Services Operating Subsidy Grant		-		-	-	-	-	-	-		-	-	-		-			
Energy Efficiency and Demand Side Management		-		-	-	-			-		-		-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant				_	_		_		_				_					
Municipal Demarcation Transition Grant (Schedule 5B)	_			_	_						_		_					
Indirect Transfers	-								-			·						· · · · · · · · · · · · · · · · · · ·
Infrastructure							-	·	-	·								· · · · · · · · · · · · · · · · · · ·
Regional Bulk Infrastructure Grant					·	<u> </u>		†		·				† <u>-</u>			<u></u>	····
			1	-	-		1					1	1		1		1	
Integrated National Electrification Programme (Eskom) Grant	1	1	1	- 1	-	1	1	-	1	1	1	1	1		1		1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	1	1	-	1		-	1	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	1		1	-	-		1	-	1		-		-				1	
Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-	-	-		-	-	-			-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	· ·		-		1	
Bucket Eradication Programme Grant	-	-	1	-	-	-	1	-	1	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-		Į	
Capacity and Others	-	-	-			-	-	-			-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-	-					-		-	1 .	-		1	
Total	36 305	-	-	36 305	25 837	25 837	10 412	9 998	6 722	7 102	17 134	17 100	(35.4%)	(29.0%)	47.2%	47.1%		
Grants excluded from the publication		-	-			-							-	-				-
Urban Settlement Development Grant	-	-		-			-		-		-	-	-	1	-		·	
Finance Mangement Grant: Technical Programme		-	1	_	_		1 -		1 -								1	

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

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					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
Direct Transfers	285 825			285 825	166 089	162 089	13 024	18 404	24 122	25 650	37 146	44 054	85.2%	39.4%	13.0%	15.4%	47 264	4 -
Infrastructure	269 174	-	-	269 174	154 238	154 238	11 112	14 528	21 902	22 435	33 014	36 963	97.1%	54.4%	12.3%	13.7%	47 264	4 -
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%	İ	
Public Transport Infrastructure Grant				-		-	-											
Public Transport Network Grant	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	
Integrated National Electrification Programme (Municipal) Grant	18 048			18 048	18 048	18 048		300	1 819	253	1 819		-	(15.7%)				
Neighbourhood Development Partnership Grant (Capital Grant)													_					
2010 FIFA World Cup Stadiums Development Grant																		
Rural Road Assets Management Systems Grant																		
Municipal Drought Relief Grant	-			-			-		-		-							
Municipal Water Infrastructure Grant																		
														-				
Rural Household Infrastructure Grant	-	-	1	-			-	-				1	-		· ·			
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-		-	1	-			-		
Integrated City Development Grant	-	-		*	-	-	-	-	-		-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-		ļ <u>.</u>			l		-			ļ			ļ	
Capacity and Others	16 651		-	16 651	11 851	7 851	1 912	3 876	2 220		4 132	7 091	16.1%	(17.1%)	24.8%	42.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-	-	-		-		-		-			
Restructuring Grant	-	-		÷	-	-	-	-	-		-		-	-				
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%		
Municipal Systems Improvement Grant	-	-				-	-	-			-		-	-				
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%		
Infrastructure Skills Development Grant	4 100	-		4 100	2 500	2 500	-	1 068	-	993	-	2 061	-	(7.0%)	-	50.3%		
Water Services Operating Subsidy Grant		-		-									-					
Energy Efficiency and Demand Side Management	7 000			7 000	5 000	1 000	218	218			218	218	(100.0%)	(100.0%)	3.1%	3.1%		
Municipal Disaster Grant				_	-									, , ,				
2013 Africa Cup of Nations Host City Operating Grant	_												_					
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant																		
Municipal Human Settlements Capacity Grant	-			-			-		-		-							
Municipal Demarcation Transition Grant (Schedule 5B)														-				
Indirect Transfers	2 622	· · · · · · · · · · · · · · · · · · ·		2 622	2 359		······	-	· · · · · · · · · · · · · · · · · · ·			·	·		······		-	
															•			
Infrastructure	2 622			2 622	2 359	-	·	ļ	·	· · · · · · · · · · · · · · · · · · ·	-			-	-	-	·	
Regional Bulk Infrastructure Grant		-				-	-	-	-				-					
Integrated National Electrification Programme (Eskom) Grant	2 622	-	1	2 622	2 359	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-		-	-			-			
Capacity and Others	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-	-			-		-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-	-	-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-							-							
Total	288 447			288 447	168 448	162 089	13 024	18 404	24 122	25 650	37 146	44 054	85.2%	39.4%	12.9%	15.3%	47 264	4 -
Grants excluded from the publication	200 111			200 117	100 110	102 007	10 021	10 101		20 000		- 11001	-		12.770	10.07	1, 20,	
Urban Settlement Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	······	-	`	
Finance Mangement Grant: Technical Programme			1		-	1	1		1		1	1			1	-		

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
R thousands	00 500			00 500	05.053	05.053			7.050	44.504	40.100	40.400	70.00		04.00			
Direct Transfers	39 523	-	-	39 523	35 257	35 257	4 657		7 952		12 609		70.8%		31.9%			
Infrastructure	35 062	-		35 062	31 669	31 669	3 617		6 348		9 965		75.5%		28.4%		3 000	
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%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-		-		-					
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-			
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	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-					
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		-		-		-	-		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant	_			_			_	_			_		_					
Municipal Disaster Recovery Grant	1	_		_			_				_	1	_					
Integrated City Development Grant	1	1	1		-		1		1	1		1		1	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-		-		1	-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	· ·		10 000	8 000	8 000		-		-	-		-	-		-		
	4 461	-	-	4 461	3 588	3 588	1 040	1 339	1 604	1 605	2 644	2 944	54.2%	19.8%	59.3%	66.0%		
Capacity and Others	4 401				3 388	3 388	1 040	1 339	1 604		2 044	2 944		19.8%	39.376	66.0%	·	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Restructuring Grant		-				1		1		1		1		1				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	312	312	313	314	625	625	0.3%	0.7%	40.3%	40.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-					
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%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-					
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-		-		-					
Energy Efficiency and Demand Side Management	-	-		-		-	-	-	-		-		-		-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Public Transport Network Operations Grant	_			_			_	_			_		_					
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers	-		-				-	-	-	-			-	·			-	
Infrastructure									-									-
Regional Bulk Infrastructure Grant	······································					 		<u> </u>	·	<u> </u>	·	·	·	 		·	·	
Integrated National Electrification Programme (Eskom) Grant	1	1	1	1			1		1		1	1			1			
Neighbourhood Development Partnership Grant (Technical Assistance)	1	· ·		-	-	-	-	-	1		-	1	-			-		
	-	· ·		- 1	-	-	-	-	1		-	1	-			-		
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1	-	-		1	-	1			1	-					
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-		-		-			-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-		-		-					
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-					
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-			ļ	-		-		-	-	ļ	
Capacity and Others	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-		-			
Total	39 523	-		39 523	35 257	35 257	4 657	1 917	7 952	11 504	12 609	13 422	70.8%	500.0%	31.9%	34.0%	3 000	-
Grants excluded from the publication		-	-	-			-		-		-		-				-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		·	
Finance Mangement Grant: Technical Programme	1 -		1	-					1 -			1	-					
	39 523		-	39 523	35 257	35 257	4 657	1 917	7 952	11 504	12 609	13 422					3 000	1

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Direct Transfers	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	
Infrastructure	43 458	10 720	-	43 458	28 521	28 521	663		3 635				448.3%		9.9%			
Municipal Infrastructure Grant	33 458	-		33 458	19 521	19 521	663	664	3 635	3 990	4 298	4 654	448.3%	501.3%	12.8%	13.976	2 282	
Public Transport Infrastructure Grant	-	-		-	-	-	-	-					-					
Public Transport Network Grant		-					-	-	-	1	-	1	-					
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	9 000	9 000	-	-	-	380	-	380	-			3.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-	-			-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Water Infrastructure Grant	-	-			-	-	-		-		-		-		-			
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Recovery Grant		-	1	-			-		-				-					
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)																		
Capacity and Others	3 782	10 920		14 702	14 032	14 032	2 287	2 389	2 490	2 289	4 777	4 677	8.9%	(4.2%)	32.5%	31.8%	·	
2010 FIFA World Cup Host City Operating Grant	3 /02	10 720		14 /02	14 032	14 032	2 201	2 307	2 470		4 / / /	40//		(4.270)	32.376	31.0%		
					-		-						-					
Restructuring Grant	1 550	-		1 550	1 550	1 550	555	208	240	240	795	449	(56.8%)	15.3%	51.3%	29.0%		
Local Government Financial Management Grant	1 330	-		1 200	1 550	1 550	222	208	240	240	/95	449	(30.8%)	10.376	31.3%	29.0%		
Municipal Systems Improvement Grant		-										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%	89.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		-			
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%		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-				-			
2014 African Nations Championship Host City Operating Grant		-																
Public Transport Network Operations Grant		-																
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Indirect Transfers			-	-			-	-	-	-	-	······································	-	·			-	·
Infrastructure						†		t	-	ļ	1			ł				-
Regional Bulk Infrastructure Grant			·····			<u> </u>	·····	<u> </u>	······	·		-		 	······	·	·	·
Integrated National Electrification Programme (Eskom) Grant				-				-				1						
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	1		1		1	1	-		1			
	-	-	1	-	-	-	1		1		1	1	-		1			
Backlogs in Water and Sanitation at Clinics and Schools	1	-	l	-	-	-	-	-	1		1		-					
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-	-	-	1		1	-	-					
Rural Household Infrastructure Grant (Indirect)		-		-	-		-	-	-				-		-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-	-	-	-	-			
Capacity and Others	-		-		-	-	-	-	-		-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-			-	-	-		-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-			-				-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-		-					
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	
Grants excluded from the publication				- 100	000	000	- 2,00	3 002	- 0125		, , , ,					.0.7 %		
Urban Settlement Development Grant		-	***************************************	-			-		-	-	-	-	-	†	-		·	
Finance Mangement Grant: Technical Programme			1				1		1	1	1	1		1	1	-		
rance margement orant. recasted i royalline							_								-			
	47 240	10 920		58 160	42 553	42 553	2 950	3 052	6 125	6 660	9 075	9 712					2 282	

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

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Sources: DCRA Monthly reports by the instructional transferring officer and Municipal signois and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	012012				Juneaule	uncor gruins		30 September	Department by 31		Department	manicipanics	Department	manapantics	Department	mamopantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	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%		
Infrastructure	38 408			38 408	26 747		10 367		5 314		15 681		(48.7%					
Municipal Infrastructure Grant	25 408			25 408	20 747		7 246		5 314	5 311	12 560	12 559	(26.7%		49.4%			-
Public Transport Infrastructure Grant	23 400			23 400	20 /4/	20 /4/	7 240	7 240	3314	3311	12 300	12 339	(20.770	(20.770)	47.470	47.470	,	
	-	-		-			-	-	-		-							
Public Transport Network Grant				-	-	-	-	-				-						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000		121	106	-	1	121	106	(100.0%					
Neighbourhood Development Partnership Grant (Capital Grant)	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%	5	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-				-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant	-			-														
Rural Household Infrastructure Grant	1 .			1 .					1 .			1		-			1	
Municipal Disaster Recovery Grant					_		_				_	1			_			
Integrated City Development Grant		1		1	1	1		1	1	1	1	1	1	1			1	
	1	1		1	1	1	1	1	1	1	1	1	1	1	1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	· ·		1	· ·	1			1			1	· ·				1	
Water Services Infrastructure Grant (Schedule 5B)		-																
Capacity and Others	2 965	-	-	2 965	2 540	2 540	204	204	1 169		1 373	1 372	473.09	473.8%	46.3%	46.3%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-			-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	5	5	878	878	883	883	17460.09	17828.1%	57.0%	57.0%	i i	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 415			1 415	990	990	199	199	291	290	490	489	46.29	45.9%	34.6%	34.5%		
Infrastructure Skills Development Grant	_			_		_	_											
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
	-			-														
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	1					-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-				-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-	-		-				
Indirect Transfers	-	-	-	-	-		-		-		-	-	-				-	-
Infrastructure	-	-	-	-	-		-		-			-	-			-	-	
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant						1			1 -			1					1	
Neighbourhood Development Partnership Grant (Technical Assistance)											-							
Backlogs in Water and Sanitation at Clinics and Schools				1				1	1 .	1	1	1		1	1		1	
Backlogs in the Electrification of Clinics and Schools		1		1	1	1		1			1	1	1				1	
Rural Household Infrastructure Grant (Indirect)						1		1				1		1				
	1	· ·		1	· ·				1			1	· ·				1	
Municipal Water Infrastructure Grant (Indirect)		1		1	1	1	1	1	1	1	1	1	1	1	1		1	
Bucket Eradication Programme Grant	1	· ·		1	· ·	1	-	1	1		-	1	· ·	1	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-			ļ	-					ļ	·	-	ļ	
Capacity and Others	-	•	-	-	•			· .					-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1	-		1	-	-	-	-			-	-	-	-	-		1	
Municipal Systems Improvement Grant (Schedule 6B)	1	-		-	-	-	-	-	-		-		-		-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
Grants excluded from the publication			-			-												
Urban Settlement Development Grant	-	-		-	-	-	······	-	-		-	-	-	1	-	· .	†	
	1	1	1	1	1		1		1		1	1	1		1		1	
Finance Mangement Grant: Technical Programme																		

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

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Western Cape: Eden(DC4)					Year	to date	First	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	ed Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30 September 2017		Department by 31 December 2017	2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2017/18	YTD expenditure by municipalities
Direct Transfers	4 950	-	-	4 950	3 840		277	276	756		1 033		172.9%	368.0%	20.9%			-
Infrastructure	2 420	-	-	2 420	1 694	1 694	-		-	535	-	535	-		-	22.1%	-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	-					-	-	-	- - -	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-					-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 420	-		2 420	1 694	1 694	-	-	-	535	-	535			-	22.1%		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-		-		-			
Rural Household Infrastructure Grant	-	-			-		-				-						1	
Municipal Disaster Recovery Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 530			2 530	2 146	2 146	277	276	756	755	1 033	1 031	172.9%	174.0%	40.8%	40.8%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-		-	- 1031	172.770	174.030	- 40.0%	40.0%		
Restructuring Grant 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%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	1 280	-		1 280	896	896	152	151	203	203	355	354	33.6%	33.9%	27.7%	27.7%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-	-	-	-	-		-	-	-		-	-			
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
Indirect Transfers	-	-	-	-			-		-		-	-					-	-
Infrastructure	-					† ·			-			-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	†	-	† · · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	1	-	-		1
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)		-		= -	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	-			-	-	-	-	-	-	-	-	-		-	-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	-	-		-	-	-				-		-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-							-	-		-	-		-			
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)		-	-	-		1	-	-	-	-	-	-	-		-		-	-
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) 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%	-	-
Grants excluded from the publication	4 950	-	-	4 930	3 840	3 840	211	2/0	/50	1 290	1 033	1 300	172.9%	308.0%	20.9%	31.0%	-	+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	·····		······	······································	:	· · · · · · · · · · · · · · · · · · ·	······································	·	······································		······································	-	······································		······································		-	-
rinance wangement Grant: Technical Programme	<u> </u>	-		-	-	-		-		-		-	-		-			
	4 950			4 950	3 840	3 840	277	276	756	1 290	1 033	1 566						

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

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					Year	to date	First (Quarter	Second	I Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved Roll Over	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	01 2012				Schodulo	uncor grants		30 September	Department by 31		Department	mamorpanics	Department	manicipanics	Department	manicipantics		
										2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
Direct Transfers	11 485			11 485	9 764	9 301	3 905	6 434	2 513	2 613	6 418	9 046	(35.6%)	(59.4%)	55.9%	78.8%	-	
Infrastructure	8 654			8 654	7 243		3 072	5 486	1403		4 475		(54.3%)				·····	ļ
								1 496									-	-
Municipal Infrastructure Grant	6 654	-		6 654	5 243	5 243	1 077	1 490	1 403	1 402	2 480	2 898	30.3%	(6.2%)	37.3%	43.6%		
Public Transport Infrastructure Grant	-	-		-	-		-	-		-	-	-	-		-			
Public Transport Network Grant		-				1								l				
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%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-		-	-			-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant									-				-		-			
Rural Household Infrastructure Grant	- 1	-	1		-				1 -				_				l	
Municipal Disaster Recovery Grant				_							_		_					
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1		1			1	1		1					1	1		1	
Water Services Infrastructure Grant (Schedule 5B)				-		1							-		-			
		······································														-		
Capacity and Others	2 831	· · · · · · · · · · · · · · · · · · ·	-	2 831	2 521	2 058	833	948	1 110		1 943	2 158	33.3%	27.7%	68.6%	76.2%	-	
2010 FIFA World Cup Host City Operating Grant		-		-	-	-	-		-				-		-			
Restructuring Grant		-		-	-	-	-	-	-		-		-		-			
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%		
Municipal Systems Improvement Grant	-	-		-	-	-	-		-				-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	721	258	258	372	659	759	917	1 131	155.4%	104.0%	88.9%	109.7%		
Infrastructure Skills Development Grant									-				-		-			
Water Services Operating Subsidy Grant				-									_					
Energy Efficiency and Demand Side Management				_			_		_				_					
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-			-	-		-		1		-		-					
Public Transport Network Operations Grant		-		-	-	-			-						-			
		-		-	-	-			-						-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-			-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)				·			-	-				-	-	·		·		
Indirect Transfers	38	·	•	38	34		-		-	•		-	-		-	-	-	
Infrastructure	38	-	-	38	34	-	-	-	-	-	-	-	-		-		-	-
Regional Bulk Infrastructure Grant	-	-	1	-	-		-	-	1	-	-	-	-		-		1	
Integrated National Electrification Programme (Eskom) Grant	38	-		38	34	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-		-	-		-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-			-	-	-		-		-		-			
Rural Household Infrastructure Grant (Indirect)	-		1		-	1			1 .								1	
Municipal Water Infrastructure Grant (Indirect)	-		1	-			-				-				-		1	
Bucket Eradication Programme Grant									-				-		-			
Water Services Infrastructure Grant (Schedule 6B)	_		1		_	1			1 .				_	1 .	1 -		1	
Capacity and Others			-		-	-	-		-		-	-		†		-	-	· · · · · · · · · · · · · · · · · · ·
Energy Efficiency and Demand Side Management (Eskom)						-						-		-				·
Water Services Operating Subsidy Grant (Indirect)	1		1			1	1		1					1	1		1	
	- 1												-					
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			l		1	ļ	ļ	1		ļ	1		l				
Total	11 523		-	11 523	9 798	9 301	3 905	6 434	2 513	2 613	6 418	9 046	(35.6%)	(59.4%)	55.7%	78.5%	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Finance Mangement Grant: Technical Programme	-				-	<u> </u>		<u> </u>	·	<u> </u>	-	· .	-	<u> </u>	-	-		
	11 523			11 523	9 798	9 301	3 905	6 434	2 513	2 613	6 418	9 046						

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

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					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
Direct Transfers	11 309			11 309	10 692	10 692	2 805	2 584	1 248	1 299	4 053	3 883	(55.5%)	(49.7%)	35.8%	34.3%		
Infrastructure	8 609	-	-	8 609	8 292	8 292	2 101	1 880	535		2 636		(74.5%)		30.6%			
Municipal Infrastructure Grant	7 609			7 609	7 292	7 292	2 101	1 880	535		2 636	2 518	(74.5%		34.6%			-
Public Transport Infrastructure Grant	7 009				1 272	1 292	2 101	1 000	333	030	2 030	2310	(74.370	(00.170)	34.070	33.17		
				-			-		-		-		-		-			
Public Transport Network Grant	-				-		-	-	-		-		-			-		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-		-		-		-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-			-		-		-		-		-	-		
Municipal Drought Relief Grant							-		-				-					
Municipal Water Infrastructure Grant	_						_		_				_					
Rural Household Infrastructure Grant		l					1		1				1		1			
Municipal Disaster Recovery Grant	1	1					1		1	1		1	1		1			
	1	1		· ·		1	1	1	1	1	1	1	1	1	1	1		
Integrated City Development Grant	-			-	-	-	-	-	-		-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-			-		
Capacity and Others	2 700	-	-	2 700	2 400	2 400	704	704	713	661	1 417	1 365	1.3%	(6.2%)	52.5%	50.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-				-			-		
Restructuring Grant	-												-					
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%		
Municipal Systems Improvement Grant	1 700			1700	1700	1700	575	0,0	551	-	72.7	720	(50.270	(55.170)	54.570	04.07		
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%		
	1 000			1000	700	700	131	131	339	300	470	437		132.770	49.070	43.77		
Infrastructure Skills Development Grant	-	-		-			-		-		-		-		-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management	-	-		-			-		-		-		-		-	-		
Municipal Disaster Grant	-	-		-			-		-		-		-		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-		-		-			
2014 African Nations Championship Host City Operating Grant							_		_				_					
Public Transport Network Operations Grant	_																	
Municipal Human Settlements Capacity Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)							-		-		-		-		-			
	·····	-				<u> </u>	-	<u> </u>	-		-		-	ļ		-		
Indirect Transfers			-	-			-		-	-			-					
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-	-	-	-	-	-		-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-			-			-		-			1 .	-					
Backlogs in the Electrification of Clinics and Schools	_			_			_				_		_					
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)	1	1		· ·		1	1	1	1	1	1	1	1	1	1	1		1
Bucket Eradication Programme Grant				-						1		1						
	-	· ·		-		-	-	1	1	1	-	1	-	1		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-										ļ		-	ļ	
Capacity and Others	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-	-	-	-	-		-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		- 1	-	-	-	-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-			-		-			1 .	-					
Total	11 309			11 309	10 692	10 692	2 805	2 584	1 248	1 299	4 053	3 883	(55.5%)	(49.7%)	35.8%	34.3%	-	· .
Grants excluded from the publication	11307			11.307	.5 072	10 072	2 003	2 304	1240	1277	4035	3 003	(55.576)	(47.770)	55.070	54.57	1	
Urban Settlement Development Grant	····	· · · · · · · · · · · · · · · · · · ·	······	·	······································	÷	······	·	·	······································		-		† <u>-</u>		·	·	<u>-</u>
Finance Mangement Grant: Technical Programme	1	1		· .		1	1	1	1	1	1	1	1	1	1	1		1
rinance wangement Grant: Technical Programme	1 -	-	1	-	-	-	-	-					-				1	1
	11 309			11 309	10 692	10 692	2 805	2 584	1 248	1 299	4 053	3 883						

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

Row 45 grants have been excluded from the publication as they were either, unaflocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipatities.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	
Direct Transfers	23 499		-	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%		
Infrastructure	14 140	-	-	14 140	11 122	11 122	3 570		5 182		8 752		45.2%		61.9%		-	
Municipal Infrastructure Grant	14 140			14 140	11 122	11 122	3 570	3 610			8 752	8 807	45.2%		61.9%			-
Public Transport Infrastructure Grant	14 140			14 140	11 122	11 122	3 370	3 010	3 102	3 190	0 / 32	0 007	43.2%	43.770	01.970	02.370		
				-	-						-							
Public Transport Network Grant		-		-	-	-	-	-	-	-	-		-			-		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-		-			-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-		-	-	-	-		-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-		1	
Integrated City Development Grant	-	-		-		-	-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-		
Capacity and Others	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%	-	
2010 FIFA World Cup Host City Operating Grant		-	***************************************	-	-	-	-	-	-	-	-		-		-			
Restructuring Grant																		
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%		
Municipal Systems Improvement Grant	1 700			1700	1700	1700	210	2.10	752	752	1175	1175	200.070	200.070	07.170	07.174		
Expanded Public Works Programme Integrated Grant (Municipality)	1 659	· ·		1 659	1 161	1 161	306	306	533	533	839	839	74.2%	73.8%	50.6%	50.6%		
	1 039				1 101	1 101	300	300	333		039	037	14.2%	/3.070	30.0%	30.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating Subsidy Grant		-					4 707		-		4 704		400.000			-		
Energy Efficiency and Demand Side Management	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%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-	-	-		-		-			
Indirect Transfers	-	-	-	-	-		-		-	-	-		-				-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-		-		-		-	-
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-		-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-		- 1	-	-	-	-	-		-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		- 1	-	-	-	-	-		-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools							-			1								
Backlogs in the Electrification of Clinics and Schools							-			1								
Rural Household Infrastructure Grant (Indirect)									1 .	1	1 -			l .			1	
Municipal Water Infrastructure Grant (Indirect)	1 :	1]			1		1	1	1	1 .	1	1 .	1		1	
Bucket Eradication Programme Grant	_			_			_	_			_							
Water Services Infrastructure Grant (Schedule 6B)							_						_					
Capacity and Others		-	-				-		·	-		·		† <u>-</u>			-	-
Energy Efficiency and Demand Side Management (Eskom)			1	-	-	† <u>-</u>	-	† <u>-</u>	1	-	-	·	·	l		·	·	·
Water Services Operating Subsidy Grant (Indirect)	-			-			1		1	1	-		-					
Municipal Systems Improvement Grant (Schedule 6B)				· .			1		1	1	-							
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	· ·		· .	-	-	-	-	1	1	-	1	-			-		
		· ·	-		- 47 000	47 000	F 005				40.000	-		100 (0)	F0 401		1	-
Total	23 499		-	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%	-	-
Grants excluded from the publication		·	-	·	······	<u> </u>	-		-	-	-	-	-	ļ	-	-		
Urban Settlement Development Grant	1				-	1	-	1	1	1	-	-	-				1	
Finance Mangement Grant: Technical Programme		-	1	-	-	-		-	<u> </u>	<u> </u>		-	-		-		l	
	23 499			23 499	17 983	17 983	5 905	4 260	6 647	8 548	12 552	12 808						

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	01 20 12				Scriedule	unect grants						municipanties		municipanties		municipanties		
								30 September	Department by 31		Department		Department		Department			
Datede							September 2017	2017	December 2017	2017								
R thousands	10/0			1010	0.050		070			4 405			4 9 90		40.00	00.00		
Direct Transfers	4 262 1 917		·	4 262 1 917	3 358		372		438		810 276		17.7%			33.0%		
Infrastructure	1917	•		191/	1 342	1 342	276	0.2	-	709	2/6	771	(100.0%)	1035.5%	14.4%	40.2%	-	
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-	-	-		-				-			
Rural Road Assets Management Systems Grant	1 917	-		1 917	1 342	1 342	276	62	-	709	276	771	(100.0%)	1035.5%	14.4%	40.2%		
Municipal Drought Relief Grant				_			_		_									
Municipal Water Infrastructure Grant	-			-											_			
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant	1	1		1	1		1		1	1	1							
				1						1				1	-			
Integrated City Development Grant	1	· ·		· ·	· ·	1	1						-	1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-		1	1	-	1	1	-		-	1 .	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-				4		ļ					· · · · · · · · · · · · · · · · · · ·	1	-		ļ	
Capacity and Others	2 345	-	-	2 345	2 016	1 524	96	160	438	476	534	636	356.3%	197.7%	22.8%	27.1%	-	
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Restructuring Grant	-	-		-	-	-	-		-		-				-	-		
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%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 095			1 095	766	274	_	13	185	271	185	284		2022.3%	16.9%	25.9%		
Infrastructure Skills Development Grant												1						
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	-	· ·		-	· ·		1				-	-			-			
Municipal Disaster Grant	-	· ·		-				-	-	-	-	1	-	1	-			
	-			-	-	-	-		-							-		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-							-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-				-			-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-				-			
Indirect Transfers		-	-	-	-		-	-	-		-	-			-	-	-	-
Infrastructure	-	-	-	-	-		-		-		-				-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-		-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-						-				-			
Backlogs in Water and Sanitation at Clinics and Schools	1 .					1	1 .		1 -	1								
Backlogs in the Electrification of Clinics and Schools	1 -						1 -		1 .	1 -					_			
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)				1						1				1				
Bucket Eradication Programme Grant				1		1				1			-	1 :				
Water Services Infrastructure Grant (Schedule 6B)		1		1	1		1		1	1	1		-	1	1			
Capacity and Others	·····		-	·	·	·				-				ł			-	
			·			· · · · · · · · · · · · · · · · · · ·			-	ļ		ļ		ļ			-	-
Energy Efficiency and Demand Side Management (Eskom)	1	· ·		· ·	· ·	1	-	-		1	-	1	-		- 1			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	1	-		-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-		ļ	
Total	4 262	-	-	4 262	3 358	2 866	372	222	438	1 185	810	1 407	17.7%	432.8%	19.0%	33.0%	-	-
Grants excluded from the publication	-	-	-	-	-		-	-	-	-	-			-	-		-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
	1			-					1			1					l	
Finance Mangement Grant: Technical Programme																		

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

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