

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

| R thousands | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department | 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 | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| | 62 625 | - | - | 62 625 | 62 625 | 62 625 | 13 374 | 15 154 | 19 012 | 16 590 | 32 386 | 31 744 | 42.2% | 9.5% | 51.7% | 50.7% | | | |
| | 7 833 | - | - | 7 833 | 7 833 | 3 643 | 976 | 750 | 1 997 | 623 | 2 973 | 1 373 | 104.6% | (16.9%) | 38.0% | 17.5% | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 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% | | | |
| | 800 | - | - | 800 | 400 | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 98 758 | - | - | 98 758 | 88 968 | 93 768 | 25 312 | 26 866 | 33 037 | 43 499 | 58 349 | 70 365 | 30.5% | 61.9% | 59.6% | 71.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 7 724 | - | - | 7 724 | 7 382 | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 4 565 | - | - | 4 565 | 3 044 | 3 044 | 42 | 122 | 81 | 81 | 123 | 204 | 92.9% | (33.6%) | 2.7% | 4.5% | 12 015 | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 12 289 | - | - | 12 289 | 10 426 | 3 044 | 42 | 122 | 81 | 81 | 123 | 204 | 92.9% | (33.6%) | 2.7% | 4.5% | 12 015 | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 13 256 | - | - | 13 256 | 9 279 | 9 279 | 1 040 | 1 929 | 3 311 | 1 563 | 4 351 | 3 491 | 218.4% | (19.0%) | 32.8% | 26.3% | 1 258 | | |
| | 13 256 | - | - | 13 256 | 9 279 | 9 279 | 1 040 | 1 929 | 3 311 | 1 563 | 4 351 | 3 491 | 218.4% | (19.0%) | 32.8% | 26.3% | 1 258 | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| | 35 335 | - | - | 35 335 | 24 734 | 15 695 | 4 511 | 9 394 | 5 890 | 9 490 | 10 401 | 18 884 | 30.6% | 1.0% | 29.4% | 53.4% | 88 | | |
| | 35 335 | - | - | 35 335 | 24 734 | 15 695 | 4 511 | 9 394 | 5 890 | 9 490 | 10 401 | 18 884 | 30.6% | 1.0% | 29.4% | 53.4% | 88 | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| | 124 000 | - | - | 124 000 | 72 500 | 71 500 | 9 840 | 14 018 | 25 401 | 10 851 | 35 241 | 24 868 | 158.1% | (22.6%) | 28.4% | 20.1% | 1 936 | | |
| | 138 497 | - | - | 138 497 | 124 647 | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 7 000 | - | - | 7 000 | 4 000 | 2 500 | - | - | 128 | 144 | 128 | 144 | - | - | 1.8% | 2.1% | 2 699 | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 269 497 | - | - | 269 497 | 201 147 | 74 000 | 9 840 | 14 018 | 25 529 | 10 995 | 35 369 | 25 012 | 159.4% | (21.6%) | 27.0% | 19.1% | 4 635 | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 100 426 | - | - | 100 426 | 80 340 | 65 340 | 1 400 | 27 643 | 4 741 | 19 783 | 6 141 | 47 426 | 238.6% | (28.4%) | 6.1% | 47.2% | | | |
| | 72 136 | - | - | 72 136 | 51 080 | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | 740 | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | 740 | - | - | - | - | - | | | |
| | 260 500 | - | - | 260 500 | 208 400 | 130 250 | 3 826 | 26 461 | 45 343 | 34 238 | 49 169 | 60 699 | 1085.1% | 29.4% | 18.9% | 23.3% | | | |
| | 70 500 | - | - | 70 500 | 70 500 | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 503 562 | - | - | 503 562 | 410 320 | 195 590 | 5 226 | 54 104 | 50 084 | 54 761 | 55 310 | 108 864 | 858.4% | 1.2% | 15.3% | 30.2% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 932 697 | - | - | 932 697 | 744 874 | 391 376 | 45 971 | 106 432 | 117 932 | 120 389 | 163 903 | 226 820 | 156.5% | 13.1% | 25.5% | 35.3% | 17 996 | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | 480 527 | - | - | 480 527 | 362 292 | 332 666 | 70 632 | 101 344 | 119 719 | 129 591 | 190 351 | 230 935 | 69.5% | 27.9% | 39.6% | 48.1% | 27 042 | | |
| | 480 527 | - | - | 480 527 | 362 292 | 332 666 | 70 632 | 101 344 | 119 719 | 129 591 | 190 351 | 230 935 | 69.5% | 27.9% | 39.6% | 48.1% | 27 042 | | |
| | 480 527 | - | - | 480 527 | 362 292 | 332 666 | 70 632 | 101 344 | 119 719 | 129 591 | 190 351 | 230 935 | 69.5% | 27.9% | 39.6% | 48.1% | 27 042 | | |
| | 1 413 224 | - | - | 1 413 224 | 1 107 166 | 724 042 | 116 603 | 207 776 | 237 651 | 249 980 | 354 254 | 457 756 | 103.8% | 20.3% | 31.5% | 40.7% | 45 038 | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

| R thousands | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2017 | Actual expenditure by municipalities by 30 September 2017 | Actual expenditure National Department by 31 December 2017 | Actual expenditure by municipalities by 31 December 2017 | Actual expenditure National Department | 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 |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| | 45 945 | - | - | 45 945 | 45 945 | 45 945 | 9 585 | 8 947 | 15 361 | 13 747 | 24 946 | 22 694 | 60.3% | 53.7% | 54.3% | 49.4% | 903 | |
| | 14 493 | - | - | 14 493 | 7 500 | 7 500 | 4 653 | 3 634 | 3 196 | 3 248 | 7 849 | 6 882 | (31.3%) | (10.6%) | 54.2% | 47.5% | | |
| | 61 263 | - | - | 61 263 | - | - | - | 9 792 | - | 5 998 | 15 790 | - | (100.0%) | (40.0%) | 24.8% | 57.5% | | |
| | 12 109 | - | - | 12 109 | 5 109 | 5 109 | 3 000 | 4 351 | - | 6 962 | - | - | - | - | - | - | | |
| | 564 | - | - | 564 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 134 374 | - | - | 134 374 | 58 554 | 58 554 | 17 238 | 26 723 | 18 557 | 25 605 | 35 795 | 52 329 | 7.7% | (4.2%) | 26.8% | 39.1% | 903 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1 365 | - | - | 1 365 | 1 023 | - | 1 174 | 1 174 | 3 925 | 10 837 | 5 099 | 12 011 | 234.3% | 823.0% | 14.6% | 34.4% | | |
| | - | 34 866 | - | 34 866 | 34 866 | 34 866 | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 1 365 | 34 866 | - | 36 231 | 35 889 | 34 866 | 1 174 | 1 174 | 3 925 | 10 837 | 5 099 | 12 011 | 234.3% | 823.0% | 14.6% | 34.4% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1 209 886 | - | - | 1 209 886 | 605 180 | 605 180 | 81 174 | 158 365 | 223 543 | 223 542 | 304 717 | 381 908 | 175.4% | 41.2% | 25.2% | 31.6% | 47 264 | |
| | 12 216 | - | - | 12 216 | 8 551 | 8 551 | 1 423 | 891 | 1 423 | 3 511 | 4 402 | 4 402 | (100.0%) | 293.9% | 11.6% | 36.0% | | |
| | 1 222 102 | - | - | 1 222 102 | 613 731 | 613 731 | 82 597 | 159 257 | 223 543 | 227 053 | 306 140 | 386 310 | 170.6% | 42.6% | 25.1% | 31.6% | 47 264 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | |
| | 65 154 | - | - | 65 154 | 45 604 | 44 649 | 12 962 | 25 217 | 22 273 | 22 770 | 35 235 | 47 986 | 71.8% | (9.7%) | 54.1% | 73.7% | 1 | |
| | 65 154 | - | - | 65 154 | 45 604 | 44 649 | 12 962 | 25 217 | 22 273 | 22 770 | 35 235 | 47 986 | 71.8% | (9.7%) | 54.1% | 73.7% | 1 | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| | 99 048 | - | - | 99 048 | 98 048 | 98 048 | 21 717 | 8 828 | 9 851 | 12 949 | 31 568 | 21 778 | (54.6%) | 46.7% | 31.9% | 22.0% | 4 700 | |
| | 94 498 | - | - | 94 498 | 85 046 | - | - | - | - | - | 69 | 69 | - | - | - | 0.4% | | |
| | 30 236 | - | - | 30 236 | 17 000 | 10 000 | 3 353 | 1 605 | 3 522 | 6 543 | 6 875 | 8 148 | 5.0% | 307.6% | 22.7% | 26.9% | | |
| | 223 782 | - | - | 223 782 | 200 094 | 108 048 | 25 070 | 10 433 | 13 373 | 19 492 | 38 443 | 29 926 | (46.7%) | 86.8% | 29.7% | 23.1% | 4 700 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17 985 | - | - | 17 985 | 938 | - | - | - | - | - | 69 | 69 | - | - | - | 0.4% | | |
| | 12 949 | - | - | 12 949 | 10 298 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 30 000 | - | - | 30 000 | 24 000 | 24 000 | - | - | 504 | 576 | 504 | 576 | - | - | 1.7% | 1.9% | | |
| | 60 934 | - | - | 60 934 | 35 236 | 24 000 | - | - | 504 | 645 | 504 | 645 | - | - | 1.1% | 1.3% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1 707 711 | 34 866 | - | 1 742 577 | 989 108 | 883 848 | 139 041 | 222 804 | 282 175 | 306 402 | 421 216 | 529 206 | 102.9% | 37.5% | 25.8% | 32.4% | 52 868 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| | 531 708 | - | - | 531 708 | 378 581 | 378 581 | 95 903 | 98 179 | 142 010 | 150 792 | 237 913 | 248 971 | 48.1% | 53.6% | 44.7% | 46.8% | 19 083 | |
| | 531 708 | - | - | 531 708 | 378 581 | 378 581 | 95 903 | 98 179 | 142 010 | 150 792 | 237 913 | 248 971 | 48.1% | 53.6% | 44.7% | 46.8% | 19 083 | |
| | 531 708 | - | - | 531 708 | 378 581 | 378 581 | 95 903 | 98 179 | 142 010 | 150 792 | 237 913 | 248 971 | 48.1% | 53.6% | 44.7% | 46.8% | 19 083 | |
| | 2 239 419 | 34 866 | - | 2 274 285 | 1 367 689 | 1 262 429 | 234 944 | 320 983 | 424 185 | 457 194 | 659 129 | 778 177 | 80.5% | 42.4% | 30.4% | 35.9% | 71 951 | |

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