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

CONSOLIDATION FOR SECONDARY CITIES																		
	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Second Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	39 159	-		39 159	39 159	39 159	6 364	6 294	8 961	8 5 2 1	15 325	14 814	40.8%	35.4%	39.1%	37.8%	67	
Infrastructure Skills Development Grant	44 446			44 446	18 900	18 900	8 859	11 040	8 870	1 936	17 729	12 976	0.1%	(82.5%)	39.9%	29.2%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	343 500	-		343 500	173 785	150 312	55 177	35 752	40 192	86 186	95 369	121 938	(27.2%)	141.1%	27.8%	35.5%	28	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	12 866 439 971			12 866 439 971	10 438	208 371	70 400	53 086	- 58 023	-	128 423	149 729	. (17.6%)	- 82.1%	- 30.1%	-	95	
Cooperative Governance (Vote 3)	439 9/1	-		439 971	242 282	208 371	70 400	53 080	58 023	96 643	128 423	149 /29	(17.6%)	82.1%	30.1%	35.1%	40	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	5 092	-		5 092	4 408		-			-								
Municipal Disaster Grant					-													
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-			-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	15 600	-		15 600	10 401	10 401	25	3 209	1 579	4 542	1 604	7 751	6216.0%	41.6%	10.3%	49.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 692	•		20 692	14 809	10 401	25	3 209	1 579	4 542	1 604	7 751	6216.0%	41.6%	10.3%	49.7%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	1	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1 162 939			1 162 939	581 469	581 469	86 739	94 597	175 727	194 558	262 466	289 156	102.6%	105.7%	22.6%	24.9%	49 064	
Rural Road Assets Management Systems Grant	- 102 739			- 102 739						174 530	202 400	- 207 130	102.070			24.970	47004	
Sub-Total Vote	1 162 939	-		1 162 939	581 469	581 469	86 739	94 597	175 727	194 558	262 466	289 156	102.6%	105.7%	22.6%	24.9%	49 064	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	77 011	-		77 011	53 906	40 057	9 049	20 689	14 149	26 772	23 198	47 461	56.4%		30.1%	61.6%	3	
Sub-Total Vote	77 011	-		77 011	53 906	40 057	9 049	20 689	14 149	26 772	23 198	47 461	56.4%	29.4%	30.1%	61.6%	3	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	257 048	-		257 048	210 048	195 048	10 183	9 802	69 261	28 258	79 444	38 059	580.2%	188.3%	30.9%	14.8%	1 662	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	479 119	-		479 119	431 208		-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	41 236	-		41 236	- 28 000	14 000	218	218	1 558	4 280	1 776	4 498	614.7%	1860.1%	4.3%	10.9%		
Energy Efficiency and Demand Side Management (Multicipal) Static Energy Efficiency and Demand Side Management (Eskom) Grant	41 2 30			41 230	20 000	14 000	210	210	1 3 3 0	4 200	1770	4 490	014.7.20	1000.170	4.570	10.976		
Sub-Total Vote	777 403			777 403	669 256	209 048	10 401	10 020	70 819	32 537	81 220	42 557	580.9%	224.7%	27.2%	14.3%	1 662	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-												
Regional Bulk Infrastructure Grant (Schedule 5B)	229 676			229 676	160 758	154 758	63 287	62 555	54 490	40 163	117 777	102 718	(13.9%)	(35.8%)	51.3%	44.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	277 825	-		277 825	214 555	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	364 191	-		364 191	271 853	218 653	22 943	33 492	41 067	105 352	64 010	138 844	79.0%	214.6%	17.6%	- 38.1%	22 609	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	271 853	210 033	22 943	33 492	4100/	103 332	64 010	130 044	79.0%	214.070	17.0%	30.170	22 009	
Sub-Total Vote	971 692	-		971 692	745 366	373 411	86 230	96 047	95 557	145 516	181 787	241 562	10.8%	51.5%	30.6%	40.7%	22 609	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-	-	-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-						
Sub-Total Vote	-			-	-		-	-	-	-		-						-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1		1		1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-				-		-	-		-	-		-	-	-	-	-	-
Sub-Total	3 449 708	-		3 449 708	2 307 088	1 422 757	262 844	277 647	415 854	500 568	678 698	778 216	58.2%	80.3%	26.4%	30.2%	73 433	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 623 816	-		2 623 816	1 924 606	1 665 714	281 553	312 925	537 495	674 467	819 048	987 392	90.9%		31.2%	37.6%	56 068	
Sub-Total Vote	2 623 816	-		2 623 816	1 924 606			312 925	537 495	674 467	819 048		90.9%		31.2%		56 068	-
Sub-Total Total	2 623 816	-		2 623 816	1 924 606						819 048						56 068	
10(2)	6 073 524	· ·		6 073 524	4 231 694	3 088 471	544 397	590 573	953 349	1 175 035	1 497 746	1 765 608	75.1%	99.0%	28.8%	34.0%	129 501	-
					Year to date		First Quarter		Second Quarter		VTD P	penditure	% Changes *	m 1st to 2nd Q	% Chang	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
-,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1	1		1	1		1		1									
R thousands	1	1		1	1		1		1									
Summary by Provincial Departments	İ	1		1	1		İ		1									ĺ
Education	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	-		-	-	-	-	-	-	-			-	-	-	-		
Social Development	· ·	-		-	-	-		-	-	-			-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture		-		-	-	-		-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-		-	-	-	-			-	-	-	-		
Office of the Premier Other Departments	· ·			-			-	-	-				-	-	-	-		
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2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	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%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-													-			
Sub-Total Vote	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%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	· · ·	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	788	-		788	788	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-				-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)							-											
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-		-	-	-		-		-			
Sub-Total Vote	788	-		788	788	-	-	-	-	-		-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1				-	1				-			-	-	-	-		
Rural Road Assets Management Systems Grant	1				-	1		1		-		1		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	· ·		96	234	96	234	-	-	9.6%			
Sub-Total Vote	1 000	-		1 000	700	250	-	-	96	234	96	234	-	-	9.6%	23.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		883	1			883		(100.0%)		17.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 680			29 680	26 713		-					-		(100.070)	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-	-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		· · ·	· · · ·		-	·	-	-	-	· · · · ·	-		-			
Sub-Total Vote Water Affairs (Vote 38)	34 680	-		34 680	31 713	5 000	-	883	-	•	•	883	•	(100.0%)	•	17.7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)							-											
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000			3 000	1 000				-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	· · ·	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	2 409	2 199			2 409	2 199	(100.0%)	(100.0%)	8.0%	7.3%		
Water Services Infrastructure Grant (Schedule 6B)									-	-			-		-			
Sub-Total Vote	33 000	-		33 000	25 000	24 000	2 409	2 199	-		2 409	2 199	(100.0%)	(100.0%)	8.0%	7.3%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-		-			
Sub-Total Vote		-										· ·			-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	71 613			71 613	60 346	31 395	3 553	4 226	- 611	749	4 164	4 975	-	-	- 10.9%	- 13.0%	-	-
Sub-Total Cooperative Governance (Vote 3)	/1613	-		/1613	ou 346	31395	3 553	4 226	611	/49	4 164	4 9/5	(82.8%)	(82.3%)	10.9%	13.0%	-	-
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%		
Sub-Total Vote	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%	-	-
Sub-Total	121 216			121 216	77 602	77 602	30 782	33 850	25 960	33 970	56 742	67 820	(15.7%)	0.4%			-	-
Total	192 829	<u> </u>		192 829	137 948	108 997	34 335	38 076	26 571	34 719	60 906	72 795	(22.6%)	(8.8%)	38.2%	45.7%	-	
					Weesster diet		Eine Ourse		0		VTP P	penditure	% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	% Changes f Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1						2.5000000000000000000000000000000000000						Separament		Separament			
	1					1		1	1	1								
R thousands																		
Summary by Provincial Departments																		
Education Health	-			-	-	-			-		-		-	-	-	-		
Health Social Development							1 1											
Public Works, Roads and Transport	1 1																	
Agriculture	-			-	-	-	-	-	-	-			-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier Other Departments	-			-	-	-	-	-	-	-		-	-	-	-	-		
oulei Departments	1	1		1		1	1	1	1	1		1						1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanities
	012017				Schedule	uneergrants	Department by 30		Department by 31		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Separation		Soparaneitt		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	-	193	406	212	406	406	-	10.0%	26.2%	26.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	· ·	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	30 000	-		30 000 1 771	13 533 1 638	6 360	-						-		-			
Sub-Total Vote	33 321			33 321	16 721	7 910		193	406	212	406	406		10.0%	1.3%	1.3%		
Cooperative Governance (Vote 3)	55 52 1	-		35 321	10 721	7,710	-	175	400	212	400	400	-	10.070	1.376	1.370	-	-
Municipal Systems Improvement Grant (Schedule 5B)															-			
Municipal Systems Improvement Grant (Schedule 6B)									-		-		-					
Municipal Disaster Grant							-						-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	1																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-		-	-	-	-	•		-	-	-			
Sub-rotal Vote Public Works (Vote 6)					-	-		· · ·	-						-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 847			2 847	1 993	1 993	532	1 049	1		532	1.049	(100.0%)	(100.0%)	18.7%	36.9%		
Sub-Total Vote	2 847			2 847	1 993	1 993	532		-		532		(100.0%)		18.7%		-	
Energy (Vote 29)	2.047			2.047	. 775	. 773	552				332	. 047	(100.076)	(100.070)	.3.776	50.776		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	9 000	4 000			-									
Integrated National Electrification Programme (Allocation in-kind) Grant	4 131	-		4 131	3 718		-	-	- 1	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 131	-		12 131	12 718	4 000	•	·	-		-	-	-	-	-	-	•	-
Water Affairs (Vote 38)	1						1		1		1		1					
Backlogs in Water and Sanitation at Clinics and Schools Grant Dealered Bulk Infractourier Creat (School In 50)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1/0.022	104.000	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	168 033	-		168 033	124 033	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 .	-			-	-		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1						1	1	1	1		1		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	1											1						
Bucket Eradication Programme Grant	1							1		1		1		-				
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000	1 376	-	- 1	-	1 376	-	(100.0%)	-	4.6%	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	198 033	-		198 033	148 033	24 000	1 376	-	-	-	1 376	-	(100.0%)	-	4.6%	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)					· ·	-	-	· ·	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .	-		-	-	-		1	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1									-		1		-		-		
Sub-Total Vote	-				•	-	-	-	-	-	-		-	-	-	-	•	-
Sub-Total	246 332			246 332	179 465	37 903	1 908	1 242	406	212		1 455	(78.7%)	(82.9%)	3.2%	2.0%	-	
Cooperative Governance (Vote 3)	2.5 002			2.12 002			. 700	1.446	100	212	2014	. 400	(12.170)	(12.776)	5.2.10	2.070		
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%		35.5%			
Sub-Total Vote	181 645			181 645	132 742	132 742	20 484		43 971		64 455		114.7%			40.8%	-	-
Sub-Total	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%			
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%	26.3%	29.7%		-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expension	Second Quarter Actual expenditure	Actual expenditure	YTD Ex Actual expenditure	penditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
mansiers by movincial Departments to Municipalities( Agency services)	wain Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		1
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			1
	1									1		1						1
R thousands	1									1		1						1
R thousands Summary by Provincial Departments																		
Education	+									1		+						
Education					-	-	-		-	· ·	-		-	-	-			1
Social Development												1						
Public Works, Roads and Transport												1						
Agriculture						1				1 .	1	1 1	1 1		]			
Sport, Arts and Culture														-				1
Housing and Local Government	-	-		-		-	-	-	-		-	-	-	-				
Office of the Premier	· ·	-		-	-	-	-	-	-	-	-	-	-	-				1
Other Departments				1				1		1		1						

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)																		
	Division of revenue Act No. 3	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Year 1 Approved payment	to date Transferred to municipalities for	Actual	Quarter Actual expenditure by	Second Actual expenditure	d Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2017	,,	,		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,
R thousands	1			1			September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	309	309	359	360	668	668	16.2%	16.5%	43.1%	43.1%	67	
Infrastructure Skills Development Grant																		
Integrated City Development Grant					-		-	-	-		-	-	-		-	-		
	20.000				- -	F 000	1 (77	-	-	2 0 2 2	-	2 022	(70,000)		10.20/	10.00/		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000 1 606	5 000 1 250	5 000	1 677		355	2 0 3 2	2 032	2 032	(78.8%)		10.2%	10.2%		
Neighbourhood Development Partnership (Schedule 6B)		•				-		-		-	-	-	-		-	-		
Sub-Total Vote	23 156	-		23 156	7 800	6 550	1 986	309	714	2 392	2 700	2 700	(64.0%)	674.6%	12.5%	12.5%	67	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-					-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-				-			-		-	-	-	-	-	-			
Municipal Disaster Grant		÷ .		-	-					-	-	-	-		-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-					-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	I .	.															1	
Public Transport Network Operations Grant	1	.			-												1	
Public Transport Network Operations Grant	1					1				-	1			-		-		
Rural Road Assets Management Systems Grant	1 .			1 .	-		- · ·		- · ·		· ·			-		-	1	
					-									-		-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)	1 .			1							1 .							
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%)		46.2%			
Sub-Total Vote	4 917	-		4 917	3 442	3 442	1 2 3 0	1 294	1 042	1 042	2 272	2 336	(15.3%)	(19.5%)	46.2%	47.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-					-	-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 118			10 118	9 105	-	-	-	-	-	-	-	- 1	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	4 000	2 000			1 535	475	1 535	475			25.6%	7.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	16 118			16 118	13 105	2 000	-		1 535	475	1 535	475			25.6%	7.9%		
Water Affairs (Vote 38)	10 110			10 110	15 105	2 000			1 000	470	1 000	475			20.010	1.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
		-		-	-		-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-					-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		÷ .		-	-	-				-	-	· ·	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		÷ .		-	-	-				-	-	· ·	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-						-		-	-	-			
Bucket Eradication Programme Grant	-			-	-					-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	1 000	1 757	12 464	17 376	13 464	19 133	1146.4%	889.0%	44.9%	63.8%	5 352	
Water Services Infrastructure Grant (Schedule 6B)					-								-		-			
Sub-Total Vote	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	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-					-		-	-		-	-	-	-	-	-		
Human Settlements (Vote 31)	· · ·	· · · ·			-								-	-	-	-	-	-
	1	1		1							1							
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-		-		-			
Municipal Human Settlements Capacity Grant				-	-		·	·	· · · · · ·		-	-	-	-		-		
Sub-Total Vote	-			-	-	-	-		-		•	-	-	-	-	-	-	-
Sub-Total	74 191			74 191	48 347	35 992	4 216	3 360	15 755	21 284	19 971	24 644	273.7%	533.5%	32.0%	39.5%	5 419	
Cooperative Governance (Vote 3)	1	1		1	1		1		1		1						1	
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%		43.5%			
Sub-Total Vote	119 195			119 195	89 563						51 831		35.4%				-	-
Sub-Total	119 195			119 195	89 563			21 809	29 816		51 831	50 009	35.4%	29.3%		42.0%	-	-
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%	39.5%	41.1%	5 4 1 9	
			_															
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1 - 1		1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	
	1			1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
	1	1		1		1				1	1							
	1			1		1				1	1							
R thousands	1						1	1	1									
Summary by Provincial Departments	1			1		1				1	1							
Education		-											-	-	-			
Health				1 .														
Social Development	1			1		1				1	1					-		
Public Works, Roads and Transport				1 .									'	-	'			
				1 .		-							-	-	-			
Agriculture				1 .	-	-	-	-	-				-	-	-			
Sport, Arts and Culture	-	-			-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-	-			-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier	· ·			1 .	-	-	-	-	-	· ·	-		-	-	-	-		
Other Departments				I						I								

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	d Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
						, i i i i i i i i i i i i i i i i i i i	Department by 30	30 September		31 December	Department		Department		Department			
D thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	-																	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	475	475	442	442	917	917	(6.9%)	(7.0%)	53.9%	53.9%		
Infrastructure Skills Development Grant				-	-				-				-	(		-		
Integrated City Development Grant	-	-		-			-		-		-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	23 275	23 275	2 907	311	1 589	8 4 1 0	4 496	8 721	(45.3%)	2607.2%	11.2%	21.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 899	-		1 899	1 580	-		-		-	-			-		-		
Sub-Total Vote	43 599	-		43 599	26 555	24 975	3 382	786	2 031	8 852	5 413	9 638	(39.9%)	1026.5%	13.0%	23.1%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-	-			-			-	-			
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant											-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-	-	-		-	-	-		-	-			
Sub-Total Vote	-	-		-	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations 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%		
Rural Road Assets Management Systems Grant	210 014			210 014	105 008	800 cui	0 108	5 287	32 424	31820	30 392	37 100	420.776	301.9%	16.4%	17.7%		
Sub-Total Vote	210 014	-		210 014	105 008	105 008	6 168	5 287	32 424	31 820	38 592	37 106	425.7%	501.9%	18.4%	17.7%	-	-
Public Works (Vote 6)	210 514			210014	100 000	100 000		5207			55 572	5, 100		001.770	10.470			
Expanded Public Works Programme Integrated Grant (Municipality)	8 022	-		8 022	5 615	5 615	158	167	97	7 768	255	7 935	(38.6%)	4556.6%	3.2%			
Sub-Total Vote	8 022	-		8 022	5 615	5 615	158	167	97	7 768	255	7 935	(38.6%)	4556.6%	3.2%	98.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 486	-		49 486	44 537	-	-	-	-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Walincipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-	-		-	-			-	-			
Sub-Total Vote	49 486			49 486	44 537		-				-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-					-			-	-	-		
Bucket Eradication Programme Grant											-							
Water Services Infrastructure Grant (Schedule 5B)	38 191			38 191	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)	52.9%	45.0%	48.6%		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-		-				-			
Sub-Total Vote	38 191	-		38 191	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)	52.9%	45.0%	48.6%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-		-	-	· ·			-			
Sub-Total Vote Human Settlements (Vote 31)						-			-		-			-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)					-					_			-	-				
Rural Households Infrastructure Grant (Schedule GB)								1					_	-				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-			
Sub-Total Vote		-		•	•	-	-	-	-		•		•	-	•	-	•	
Sub-Total	349 312			349 312	212 268	166 151	21 878	13 584	39 552	59 672	61 430	73 257	80.8%	339.3%	20.6%	24.6%	-	-
Cooperative Governance (Vote 3)				004 ( 77	410.000									400				
Municipal Infrastructure Grant Sub-Total Vote	201 139 201 139	-		201 139 201 139	168 000 168 000	168 000 168 000	22 911 22 911	23 994 23 994	61 016 61 016	67 275 67 275	83 927 83 927	91 269 91 269	166.3% 166.3%	180.4% 180.4%	41.7% 41.7%		1 064	
Sub-Total	201 139 201 139			201 139 201 139	168 000			23 994 23 994			83 927 83 927	91 269	166.3%			45.4%	1 064	
Total	550 451	-		550 451	380 268	334 151	44 789	37 579	100 568		145 357	164 526	124.5%	237.8%	29.1%	33.0%	1 064	
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2017/18	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separtment	1	Department		Department			
	1							1		1		1						
	1							1		1		1						
R thousands	+			l			l		l									
Summary by Provincial Departments Education	+									1								
Education Health	-	-		-	-	-	-	-			-	-	-	-	-	-		
Social Development							1											
Public Works, Roads and Transport																		
Agriculture				-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1		1		1	1	1	1	1	1	L						1

#### 2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)									-									
		1	r			o date		Quarter		d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	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 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1		1		1		September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	110	109	173	98	283	208	57.3%	(10.4%)	16.6%	12.2%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	110	109	1/5	90	203	200	37.370	(10.4%)	10.0%	12.270		
Integrated City Development Grant		-		-	-	-	-			-			-	-				
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	4 800	4 800	3 600	59	1 200	4 741	4 800	4 800	(66.7%)	7967.6%	9.6%	9.6%		
Neighbourhood Development Partnership (Schedule 5B)	200	-		200	4 800	4 000	3 000	39	1 200	4 / 41	4 000	4 000	(00.7%)	/90/.0%	9.0%	9.070		
Sub-Total Vote	51 900			51 900	6 700	6 500	3 710	168	1 373	4 839	5 083	5 007	(63.0%)	2775.9%	9.8%	9.7%		
Cooperative Governance (Vote 3)	51,000			01700	0,00	0 000	5710	100	10/0	1007	0.000	0.001	(05.070)	2110.770	7.070	7.170		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant									-		-							
Municipal Demarcation Transition Grant (Schedule 5B)									-		-							
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-					-		-	-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	· ·	-			-		-		-	-	-		-	-	-			
Public Transport Network Operations Grant		-		-	-	-	-		-	-	-		-	-	-			
Public Transport Network Grant		-	1		-				-	-	-			-	-			
Rural Road Assets Management Systems Grant		-		-	-	-	-		-	-	-		-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)	1																	
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%		
Sub-Total Vote	4 166	-		4 166	2 916	2 916	617		1 369		1 986		121.9%	151.5%			-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-	1	9 000	9 000	9 000		1 591	-	-	-	1 591		(100.0%)	-	17.7%	651	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 642			48 642	43 778	-								-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-							
Energy Efficiency and Demand Side Management (Municipal) Grant									-		-							
Energy Efficiency and Demand Side Management (Eskom) Grant									-		-	-						
Sub-Total Vote	57 642	-		57 642	52 778	9 000	-	1 591	-	-	-	1 591	-	(100.0%)	-	17.7%	651	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-													
Regional Bulk Infrastructure Grant (Schedule 6B)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)				-														
Municipal Water Infrastructure Grant (Schedule 6B)				-														
Bucket Eradication Programme Grant				-						-								
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	36 000	22 500	5 988	5 650		13 410	5 988	19 060	(100.0%)	137.3%	13.3%	42.4%		
Water Services Infrastructure Grant (Schedule 6B)				-														
Sub-Total Vote	45 000	-		45 000	36 000	22 500	5 988	5 650	-	13 410	5 988	19 060	(100.0%)	137.3%	13.3%	42.4%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-		-		-	-	-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	158 708	-		158 708	98 394	40 916	10 315	8 035	2 742	19 822	13 057	27 857	(73.4%)	146.7%	11.9%	25.4%	651	-
Cooperative Governance (Vote 3)	1			1														
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%		
Sub-Total Vote	114 604			114 604	72 000	72 000	15 463	8 103	30 594		46 057	37 438	97.9%	262.0%	40.2%	32.7%	-	-
Sub-Total	114 604			114 604	72 000	72 000			30 594		46 057	37 438	97.9%	262.0%			-	-
Total	273 312		L	273 312	170 394	112 916	25 778	16 138	33 336	49 157	59 114	65 295	29.3%	204.6%	26.3%	29.1%	651	
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Aujustments	201//10	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanues	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			1
	1			1				1		1		1						1
	1		1	1	1	1	1	1	1	1	1	1						1
R thousands	1																	
Summary by Provincial Departments																		
Education				-	-	-	-	-	-	-	-		-	-	-			
Health	-	-		-	-		-	-				-	-	-	-	-		1
Social Development	· ·	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	· ·	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Agriculture	· ·	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	· ·	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-		-	-				-	-	-	-	-		1
Office of the Premier	· ·	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Other Departments							L											

#### 2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First ( Actual	Quarter Actual	Actual	d Quarter Actual	YTD Exp Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017	year)	Aujustinentis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201/110	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands		1																
National Treasury (Vote 10) Local Government Financial Management Grant	2 650			2 650	2 650	2 650	145	145	285	285	430	430	96.6%	96.3%	16.2%	16.2%		
Infrastructure Skills Development Grant	6 500			6 500	2 500	2 500	699	698	805	804	1 504	1 502	15.2%	15.2%	23.1%	23.1%		
Integrated City Development Grant					2 300	2 500				-		1 302	15.270	15.270		23.170		
Neighbourhood Development Partnership (Schedule 5B)	-				-		-				-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 150	-		9 150	5 150	5 150	844	843	1 090	1 089	1 934	1 932	29.1%	29.2%	21.1%	21.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-						-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	3 424			3 424	2 283	2 283		996		1 736		2 732		74.4%		79.8%		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	3 424	-		3 424	2 283	2 283		996		1 736	-	2 732		74.4%	-	79.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	•	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		· · ·			-		•	-	· · ·	-	· · ·	· ·		-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	1		4 143	2 900	2 900	1 036	1 540	1 156	1 156	2 192	2 696	11.6%	(25.0%)	52.9%	65.1%		
Sub-Total Vote	4 143			4 143	2 900	2 900	1 036		1 156		2 192		11.6%	(25.0%)	52.9%	65.1%		-
Energy (Vote 29)			*****		_ ,00	_ /00	. 000			. 100	- 1/2	2070		,		23.170	*****	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-		-	3 188	-	3 188		-	-	31.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 473	-		57 473	51 726	-	-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	67 473	-		67 473	61 726	- 10 000	-	-	-	3 188	-	3 188	-	-	-	31.9%		
Water Affairs (Vote 38)	6/ 4/3	-		0/4/3	01 /20	10 000	•	-	·····	3 188	-	3 188	•	-	-	31.9%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)											-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	34 000	-		34 000	20 200	-	-	12 994	-	15 092	-	28 086	-	16.1%	-	82.6%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	34 000	-		34 000	20 200	-	-	12 994	-	15 092	-	28 086	-	16.1%	-	82.6%		
Sub-Total Vote	34 000			34 000	20 200		· ·	12 994	-	15 092	-	28 086		16.1%		82.6%	-	
Sport and Recreation South Africa (Vote 19)	34 000			34 000	20 200			12 774		13 072	-	20 000		10.176	-	02.076		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-				-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-			-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-	-	-		
Sub-Total	118 190	-		118 190	92 259	20 333	1 880	16 373	2 246	22 262	4 126	38 635	19.5%	36.0%	6.8%	63.6%	-	-
Cooperative Governance (Vote 3)	110 170	1		110 170	12 237	20 000	. 500	.03/3	240		4.20	00 000	1.370	50.570		55.076	-	-
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%	172.0%		43.1%		
Sub-Total Vote	108 742			108 742	60 000		12 520		34 243		46 763		173.5%	172.0%		43.1%	-	-
Sub-Total	108 742			108 742	60 000		12 520				46 763		173.5%	172.0%		43.1%	-	-
Total	226 932	<u> </u>		226 932	152 259	80 333	14 400	28 962	36 489	56 504	50 889	85 466	153.4%	95.1%	30.0%	50.4%	-	-
					Manad		First 6		Second Quarter			penditure	% Changes from	n det te 2-10	% Changes fo	or the 2nd C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		oenditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes fo Exp as % of	or the 2nd Q Exp as % of		
	mani buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1	1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			
	1	1								1	1							1
R thousands	1	1								1	1							1
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-		-		-	-	-	-			
Health		-		-	-		-	-	-	· ·	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-		-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-		-	-	-		-	-		-	-	-	-		-		1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		1 -			-		-			· ·			-	-	-			
Other Departments							-						-	-	-	-		
L				1						1	1	1						

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Lim popo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)							I	-										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Actual	Second Actual	d Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	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 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 979	-		2 979	2 979	2 979	323	322	520	520	843	842	61.0%		28.3%			
Infrastructure Skills Development Grant Integrated City Development Grant	6 213	-		6 213	3 000	3 000	1 091	200	978	-	2 069	200	(10.4%)	(100.0%)	33.3%	3.2%		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 5B)	20 000			230	230					-		-	(33.070)					
Sub-Total Vote	35 422	-		35 422	26 009	25 779	7 506	5 736	5 545	8 445	13 051	14 181	(26.1%)	47.2%	37.1%	40.3%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	3 044			3 044	2 030	2 030		1 089	-	362	-	1 451	-	(66.8%)	-	47.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-	-		-		-	-		
Sub-Total Vote	3 044	-		3 044	2 030	2 030	-	1 089	-	362	-	1 451	-	(66.8%)	-	47.7%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-								-	-	-	-		
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%	761.5%	10.3%	11.4%	1 800	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Sub-Total Vote	216 734	-		216 734	108 367	108 367	117	2 560	22 207	22 056	22 324	24 616	18880.3%	761.5%	10.3%	11.4%	1 800	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 978 4 978	-		4 978 4 978	3 485 3 485	1 245	167	594 594	651	651	818 818	1 245 1 245	289.8% 289.8%	9.6% 9.6%	16.4% 16.4%			
Sub-Fotal Vote Energy (Vote 29)	4 9/8	-		4 9/8	3 485	1 245	167	594	651	651	818	1 245	289.8%	9.6%	16.4%	25.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000		1 931	40 000	282	40 000	2 213	-	(85.4%)	100.0%	5.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	105 748			105 748	95 173		-		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	2 000		-	-	-	-	· · ·	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	151 748	-		151 748	139 173	42 000	-	1 931	40 000	282	40 000	2 213	-	-	-	4.8%		
Water Affairs (Vote 38)	101 /48	· · · · ·		101 /48	139 173	42 000	-	1 931	40 000	282	40 000	2 213	-	(85.4%)	87.0%	4.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools 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%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-			-	-	-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	· ·	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				-	-			-	-	-	-		
Bucket Eradication Programme Grant		-							-						-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000			-	-	-	-			-	-			
Sub-Total Vote	249 676	-		249 676	184 758	144 758	61 887	61 887	53 469	34 223	115 356	96 110	(13.6%)	(44.7%)	55.0%	45.8%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant										-								
2014 African Nations Championship Host City Operating Grant		-							-									
Sub-Total Vote	-			-			-	-	-				-	-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-	-	-			-	-	-	-	-	-	-	-		
Sub-Total	661 602			661 602	463 822	324 179	69 677	73 797	121 872	66 020	191 549	139 817	74.9%	(10.5%)	37.1%	27.1%	1 800	-
Cooperative Governance (Vote 3)	001 002			001 002	105 022	54.1117		13111	121 0/2	00 020	171 547	10, 017	. 1.776	(10.576)	57.176	.1.1/6		-
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	
Sub-Total Vote	352 178	-		352 178	269 102		34 198	41 182	45 638		79 836		33.5%				28 495	-
Sub-Total Total	352 178 1 013 780			352 178 1 013 780	269 102 732 924						79 836 271 385						28 495 30 295	
Total	1 013 780	· · ·		1013 /80	132 924	593 281	103 875	114 9/8	16/ 510	135 693	2/1 385	200 6/1	01.3%	18.0%	31.3%	28.9%	30 295	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separtment		Department	municipanues	Department	manicipanties		
	1			1				1		1	1	1						
R thousands	1									1								
R thousands Summary by Provincial Departments	-																	
Summary by Provincial Departments	-			-	-	-	-	-	-	-	-	-	_	_	_	-		
Health																		
Social Development				-	-	-	-	-	-		-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-	-			
Agriculture	· ·			-	-	-	-		-	•	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-		:	-		-		-		
Office of the Premier					-		1											
Other Departments														-				

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

Mpumalanga: Govan Mbeki(MP307)										_								
	Division of	A disenter and (Mild	01	Total Available		to date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	012017				schedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanies		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	127	127	127	126	254	253	-	(0.1%)	14.9%	14.9%		
Infrastructure Skills Development Grant	23 000	-		23 000	8 900	8 900	6 896	8 900	6 947	-	13 843	8 900	0.7%	(100.0%)	60.2%	38.7%		
Integrated City Development Grant	-	-		-	-		-		-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-			-			-					-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	24 700	•		24 700	10 600	10 600	7 023	9 0 27	7 074	126	14 097	9 153	0.7%	(98.6%)	57.1%	37.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-			-	-		÷ .		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		· ·		-	-	-	-	· ·	-	-	-	· ·	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 2 4 4	-		4 244	2 970	1 061	898	898	625	865	1 523		(30.4%)		35.9%			
Sub-Total Vote	4 244			4 244	2 970	1 061	898	898	625	865	1 523	1 762	(30.4%)	(3.7%)	35.9%	41.5%	-	
Energy (Vote 29)							1											
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	9 000	9 000	-		-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 340	-		2 340	2 106		-	-	-	-	-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	· ·	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	· · ·		· · · · · ·	-	· · · ·	-				-	· ·	· ·	-	-			
Sub-Total Vote	16 340	·		16 340	11 106	9 000	-	•	-	-	-	•	•	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	· ·	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-		-			-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		•		-	-	-	•	•	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	•		-	-	-	-	•	•	-	-	•	-	-	-	•	-	-
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	· · ·		· · ·	-	-	-		-	-		· ·		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-				-		-		-		-			
Municipal Human Settlements Capacity Grant	1	· ·	1	-	-	1	1		· ·			1	-			-	1	
Sub-Total Vote	-			-	-		-	-	-		-	-	-	•	•	-		
Sub-Total	45 284	-		45 284	24 676	20 661	7 921	9 924	7 699	991		10 915	(2.8%)	(90.0%)	36.4%	25.4%	-	-
Cooperative Governance (Vote 3)	45 204			45 204	24 0/0	2J 001	, 921	1924	, 099	991	13 020	10 913	(2.0/0)	(30.0%)	30.476	23.4%	-	
Municipal Infrastructure Grant	58 796			58 796	46 396	23 550		2 711	5 709	3 996	5 709	6 707		47.4%	9.7%	11.4%		
Sub-Total Vote	58 796			58 796	46 396			2711	5 709	3 996	5 709		-	47.4%				
Sub-Total	58 796			58 796	46 396			2 711		3 996	5 709			47.4%				
Total	104 080	-		104 080	71 072	44 211	7 921	12 635	13 408	4 987	21 329	17 622	69.3%	(60.5%)	21.0%	17.3%	-	-
											21027			(11.070)	27.070			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	-	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1			1	1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1			1	1		1											
R thousands	1	1	1	1	1	1	1	1	1		1	1					1	
Summary by Provincial Departments	1						1					+						
Summary by Provincial Departments Education	1						1					+						
	1 .				-				-				1	-	-			
Health	· ·	-		-	-	-	-	-	-	-	-		-	-	-			
Social Development Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-		-	-	-	-		
	1 .				-				-				-	-	-			
Agriculture Sport, Arts and Culture		-	1	-	-		-	-	-	-	-		-	-	-	-	1	
	· ·	-		-	-	-	-	-	-	-	-		-	-	-			
Housing and Local Government	· ·	-		-	-	-	-	-	-	-	-		-	-	-			
Office of the Premier Other Departments	· ·	-		-	-	-	-	-	-	-	-		-	-	-			
Outer Departments	1	1	1	1	1	1	1	1	1	1	1	1	1				1	

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

Mpumalanga: Emalahleni (Mp)(MP312)																		
[						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Adjustments	2017/18	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012017				Schedule	direct grants		30 September	Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
1				1			September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	661	118	982	495	1 643	614	48.6%	318.9%	76.6%	28.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-			-	-	-	-	-	-		-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	4 500	3 000	-	6 235	3 000	19 902	3 000	26 137	-	219.2%	12.0%	104.5%		
Neighbourhood Development Partnership (Schedule 5B)	3 250			3 250	3 250	3 000		0 233	3 000	19 902	3 000	20 137		219.270	12.0%	104.376		
Sub-Total Vote	30 395	-		30 395	9 895	5 145	661	6 354	3 982	20 397	4 643	26 750	502.4%	221.0%	17.1%	98.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	· ·	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-					-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-					-	-	-			-	-		
Sub-Total Vote	787			787	787													
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-		-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-		-		-		-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			· ·	-	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Dublic Works Disarramme Integrated Crant (Municipality)	1 717			1 717	1 202	1 202		1 739		1 758		3 497		1.1%		203.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 717	-		1 717	1 202			1 739		1 /58		3 497	-	1.1%	-	203.6%		
Energy (Vote 29)	170			1/1/	1 202	1 202		1737		1 /30	-	5 47/	-	1.176	-	203.0%		-
Integrated National Electrification Programme (Municipal) Grant	45 000			45 000	35 000	35 000		1 353	3 356	8 425	3 356	9 777	-	522.7%	7.5%	21.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-	-			-	-	-	-		
Sub-Total Vote	45 000	-		45 000	35 000	35 000	-	1 353	3 356	8 425	3 356	9 777	-	522.7%	7.5%	21.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1	-	1		1		1		1		-	1	-		
Regional Bulk Infrastructure Grant (Schedule 55)	10 238			10 238	10 238													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-			-		-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	10 238	-		10 238	10 238	-	· · ·	-		-	-	· · · · · ·	-	•	-	-		
Sport and Recreation South Africa (Vote 19)	10 236	-		10 236	10 230	-	-	•	-		-	•	•			-	-	-
2013 Africa Cup of Nations Host City Operating Grant											-							
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	•		·		-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	88 137	-		88 137	57 122	41 347	661	9 445	7 338	30 579		40 024	1010.1%	223.7%	10.8%	54.2%	-	-
Cooperative Governance (Vote 3)	00 137			00 137	31 122	41.547	301	7 443	, 336	30 319	, ,,,,	10 024	1010.176	223.176	10.076	54.276		
Municipal Infrastructure Grant	122 139			122 139	99 491	99 491	18 183	14 474	37 388	29 754	55 571	44 228	105.6%	105.6%	45.5%	36.2%		
Sub-Total Vote	122 139	-		122 139	99 491	99 491	18 183	14 474	37 388	29 754	55 571	44 228	105.6%	105.6%	45.5%	36.2%	-	-
Sub-Total	122 139			122 139	99 491		18 183	14 474	37 388		55 571	44 228	105.6%	105.6%	45.5%	36.2%	-	-
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%	32.4%	43.0%	-	-
							-											
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Ex Actual expenditure	penditure Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		I
remains sy risvincial departments to womenpanties( Agency services)	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1		1		1								
R thousands				1		1		1		1	1	1						
Summary by Provincial Departments	1					1		İ		1	ĺ							
Education	-	-		-	-	-	-	-	-		-		-	-	-			
Health	-	-		-	-	-	-	-	-	-	-		-	-	-			
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-			-	-	-		-			-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government		-		-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-		-	-	-		-		-	-	-			
Other Departments				-	-			-			-		-	-	-	-		
		ı		ı		J	ı	1	1	4								r

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

Mpumalanga: Steve Tshwete(MP313)																		
	I			T		o date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	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 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands					1		September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	177	176	217	217	394	393	22.6%	23.2%	23.2%	23.1%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700		170	217	211	374	373	22.070	23.270	23.270	23.170		
Integrated City Development Grant		-			-				-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-			
Sub-Total Vote	1 700			1 700	1 700	1 700	177	176	217	217	394	393	22.6%	23.2%	23.2%	23.1%		
Cooperative Governance (Vote 3)	1700			1700	1100	1700			217	2.07	574	575	22.070	20.270	20.270	20.170		
Municipal Systems Improvement Grant (Schedule 5B)					-								-		-			
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant					-													
Municipal Disaster Recovery Grant					-								-		-			
Municipal Demarcation Transition Grant (Schedule 5B)					-								-					
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote													-	-	-			
Transport (Vote 37)												1			1			
Public Transport Infrastructure and Systems Grant					-													
Public Transport Network Operations Grant				-	-		-		- 1		-		-	-	-			
Public Transport Network Grant					-	-			- 1		-	-	-		-			
Rural Road Assets Management Systems Grant		.			-	-				-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)		1																
Expanded Public Works Programme Integrated Grant (Municipality)	5 270			5 270	3 689	3 689		1 042	1 846	2 020	1 846	3 062	-	93.8%	35.0%	58.1%		
Sub-Total Vote	5 270			5 270	3 689		-	1 042	1 846	2 020	1 846		-	93.8%			-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant					-				-		-		-					
Integrated National Electrification Programme (Allocation in-kind) Grant	3 464			3 464	3 117		-		-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-			- 1	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-		-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-		-		-					
Sub-Total Vote	3 464	-		3 464	3 117		-		-		-		-		-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-		-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-				-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-					
Municipal Water Infrastructure Grant (Schedule 5B)					-				-		-		-					
Municipal Water Infrastructure Grant (Schedule 6B)					-				-		-		-					
Bucket Eradication Programme Grant					-				-		-		-					
Water Services Infrastructure Grant (Schedule 5B)					-				-				-		-			
Water Services Infrastructure Grant (Schedule 6B)					-				-		-		-					
Sub-Total Vote		-		•	-		-	•	-		-	•	-		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-				-		-		-		-			
2014 African Nations Championship Host City Operating Grant					-				-		-		-		-			
Sub-Total Vote	-	-			-	-	-		-	-	-		-	-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	- 1	-	-	-	- 1	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-		-	-		-			-	-	-		-
Sub-Total	10 434	-		10 434	8 506	5 389	177	1 218	2 063	2 237	2 240	3 455	1065.5%	83.6%	32.1%	49.6%		
Cooperative Governance (Vote 3)					1							-						
Municipal Infrastructure Grant	50 557	-		50 557	29 757	29 757	13 716	13 718	13 125	13 122	26 841	26 840	(4.3%)	(4.3%)	53.1%			
Sub-Total Vote	50 557			50 557	29 757	29 757	13 716		13 125		26 841		(4.3%)	(4.3%)		53.1%	-	-
Sub-Total	50 557			50 557	29 757	29 757	13 716	13 718	13 125	13 122	26 841		(4.3%)	(4.3%)	53.1%	53.1%		
Total	60 991	-		60 991	38 263	35 146	13 893	14 937	15 188	15 359	29 081	30 296	9.3%	2.8%	50.6%	52.7%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1		1	1	Departments to Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	2017 by 31 December	Department	1	Department	municipanues	Department	municipalities		1
	1	1		1	1						1	1						1
					1	1		1	1		1	1						1
R thousands					1	1		1	1		1	1						1
Summary by Provincial Departments	1	1			I	I		1	l		l	1						I
Education				-	-	-	-	-	-		-							I
Health									1									1
Social Development					-										.			1
Public Works, Roads and Transport									1				1					1
Agriculture						1		1	1		1		1		1			1
Sport, Arts and Culture									1				1					1
Housing and Local Government															1 1			1
Office of the Premier				-	-	-	-	-			-		.		_			1
Other Departments						1		1	1		-		1	-	[]	-		1
A CONTRACT OF A CONTRACT.																		

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

Mpumalanga: City of Mbombela(MP326)								_	-									
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	er the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017	jear)	rujusinents	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by manicipanties
							Department by 30			31 December	Department		Department		Department		I.	
							September 2017	2017	December 2017	2017	-						I.	
R thousands		1															. <u> </u>	
National Treasury (Vote 10) Local Government Financial Management Grant	3 400			3 400	3 400	3 400	672	672	831	831	1 503	1 503	23.7%	23.7%	44.2%	44.2%	I.	
Infrastructure Skills Development Grant	3 400	-		3 400	3 400	3 400	072	0/2	031	031	1 303	1 303	23.770	23.770	44.∠%	44.270	I.	
Integrated City Development Grant																	I.	
Neighbourhood Development Partnership (Schedule 5B)	40 000	-		40 000	20 577	20 577	16 967		2 0 2 0	937	18 987	937	(88.1%)		47.5%	2.3%	I.	
Neighbourhood Development Partnership (Schedule 6B)	1 890			1 890	1 890								-		-		I.	
Sub-Total Vote	45 290	-		45 290	25 867	23 977	17 639	672	2 851	1 768	20 490	2 440	(83.8%)	163.2%	47.2%	5.6%		•
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	I.	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-	-	I.	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		I.	
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%	I.	
Municipal Demarcation Transition Grant (Schedule 5B)	4 300	-		4 300	3 044	3 044	23	20	337	331	302	337	1240.070	1107.070	1.970	1.070	I.	
Sub-Total Vote	4 566			4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-		-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		1	
Public Transport Network Grant	211 673			211 673	105 836	105 836	-	6 121	33 411	33 411	33 411	39 532	-	445.9%	15.8%	18.7%	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	· · · · · ·	-	-	-	-	-	-		-		
Sub-Total Vote	211 673			211 673	105 836	105 836		6 121	33 411	33 411	33 411	39 532	-	445.9%	15.8%	18.7%	· · · ·	· ·
Public Works (Vote 6) Excended Dublic Works Descrement Integrated Creat (Municipality)	6714	1		6 714	4 700	1 679	302	301	370	369	672	671	22.5%	22.7%	10.0%	10.0%	ı.	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote					4 700		302		370				22.5%		10.0%	10.0%	-	
Energy (Vote 29)	6 714			6 714	4 /UU	1 679	302	301	370	309	672	6/1	22.3%	22.7%	10.0%	10.0%		
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	20 000	10 000	-		6 667	8 198	6 667	8 198		-	21.5%	26.4%	ı.	
Integrated National Electrification Programme (Allocation in-kind) Grant	57 154	-		57 154	51 438	-			-	-	-	-			-	-	I.	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-	-				-		I.	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	5 000	3 000			-	-	-			-	-		I.	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-		-		-	-	-		1	
Sub-Total Vote	95 154	-		95 154	76 438	13 000	-	-	6 667	8 198	6 667	8 198	-	-	17.5%	21.6%		-
Water Affairs (Vote 38)																	I.	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	I.	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	40 254	-		40 254	40 254	-	-	-	-	-	-	-	-	-	-		I.	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 204	-		40 204	40 204		-		-		-			-	-	-	I.	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-		-			-	-		I.	
Municipal Water Infrastructure Grant (Schedule 5B)														-			1	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-		-				-		I.	
Bucket Eradication Programme Grant	-	-		-	-	-			-		-			-	-		I.	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	32 000	20 000	-	-	17 309	16 978	17 309	16 978	-	-	43.3%	42.4%	I.	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-		· .	-		-		-	-	-	-		
Sub-Total Vote	80 254	-		80 254	72 254	20 000	-		17 309	16 978	17 309	16 978	•	•	43.3%	42.4%	•	•
Sport and Recreation South Africa (Vote 19)																	I.	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		I.	
Sub-Total Vote		-						•	-	-	-	•	-		-			
Human Settlements (Vote 31)		-		-	-		-	-		-	-		-	-	-			-
Rural Households Infrastructure Grant (Schedule 5B)		-			-				-		-				-		I.	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-		I.	
Municipal Human Settlements Capacity Grant		-		-	-	-		-	-		-		-	-	-	-	I	
Sub-Total Vote				•	-	-	•	•	-	•			-	-	-	-		-
Sub-Total	443 651			443 651	288 139	167 536	17 966	7 119	60 945	61 056	78 911	68 175	239.2%	757.6%	22.9%	19.8%	·	
Cooperative Governance (Vote 3)		1		000.077						100		100.57				ec :	1	
Municipal Infrastructure Grant Sub-Total Vote	339 939 339 939			339 939 339 939	284 363 284 363	148 699 148 699	7 208	7 209 7 209	37 173 37 173	122 295 122 295	44 381 44 381	129 504 129 504	415.7% 415.7%	1596.5% 1596.5%	13.1% 13.1%	38.1% 38.1%		
Sub-Total Sub-Total	339 939			339 939	284 363		7 208		3/ 1/3		44 381 44 381	129 504	415.7%	1596.5%		38.1%	· · ·	-
Total	783 590			783 590			25 174		98 118			127 504		1179.7%		28.9%	<u>.</u>	
Total	100 070			100 010	072 002	010100	25174	14.020	70110	100 001	120 272		207.010	1117.778	10.070	20.770	i	
					Year to date	1	First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	n 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I.	
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipalities	Department	municipalities	I.	
		1									1	1					1	
		1		1					1	1	1						ı.	
R thousands																	·	
Summary by Provincial Departments																		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	1 -	1	-	-		-	-	-			-	-	-	-	-	1	
Social Development Public Works, Roads and Transport		-		-	-				-	-	-		-	-	-	-	1	
Agriculture		1			-		-						-	-	-	-	1	
Sport, Arts and Culture																	1	
Housing and Local Government																	1	
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-		1	
Other Departments	L	1	L	L	L			L		1								

#### 2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)													r					
	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Second Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2017	30 September 2017	December 2017	31 December 2017	Department		Department		Department			
R thousands							- sprennber 2017	2011	2.50011001 2017	2017								
National Treasury (Vote 10)		1		1			1			-				-				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	171	172	261	261	432	433	52.6%		25.4%			
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%		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-		· · · ·		-			
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	400	-		-	-	-	-		-		-	-		
Sub-Total Vote	34 633	-		34 633	26 400	31 200	11 306	11 307	12 429	26 686	23 735	37 993	9.9%	136.0%	70.2%	112.3%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-		-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 023	-		-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-	-	-							
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-	-	•	-	-	-	-	-	•	-
Transport (Vote 37)	1			1			1		1		1							
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-		-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		•	-	•	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			· ·	-	-	· ·	-	-	-	-	· ·	-	-	-		-	-
Public Works (Vote 6)														604 ····				
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%)		40.7%			
Sub-Total Vote	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%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	16 000	16 000	-	-	7 5 1 1	-	7 511	-	-	-	24.2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	· · · ·	-	-		-		-					
Sub-Total Vote	31 000	-		31 000	16 000	16 000	-	-	7 511	-	7 511	•	-	-	24.2%	-	-	-
Water Affairs (Vote 38)	1						1		1		1							
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 000			20 000	-	10 000	1 400	- 668	1 021	4 411	2 421	5 079	. (27.1%)	- 560.7%	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		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%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	· ·	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	· ·	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				-	-	-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	· ·	-		-			
Bucket Eradication Programme Grant	-			-		10 500	-			-		-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	20 000	12 500	-		1 333	2 815	1 333	2 815	-		5.3%	11.3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	45 000	-		45 000	36 000	22 500	1 400	- 668	2 354	7 227	3 754	7 894	- 68.1%	982.2%	8.3%	17.5%		
	45 000	•		45 000	36 000	22 500	1400	800	2 304	1221	3 /04	/ 894	08.1%	982.2%	8.3%	17.5%	•	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant										-								
		-			-		-	-	-	-	-		-					
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	•		-	-	-	•	-	•	· ·			
	-			-	-	-	-		-	-	-			-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)									1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				-								-	-	-			
Municipal Human Settlements Capacity Grant	1				-		-						-	-	-			
Sub-Total Vote	-	-			-	-		-	-		-	-	-	-	-	-	-	-
Sub-Total	116 760			116 760	82 756	70 891	13 897	15 992	23 039	34 658	36 936	50 649	65.8%	116.7%	32.2%	44.2%	-	-
Cooperative Governance (Vote 3)	113 /80	· · ·		110 /00	02 / 30	/3 871	13 07/	13 992	23 039	300 PC	30 930	50 049	03.076	110.776	32.276	-14.270		
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%		
Sub-Total Vote	57 503	-		57 503	29 477		3 417	3 4 18	4 784	4 877	8 201		40.0%		14.3%			
Sub-Total	57 503			57 503	29 477		3 417		4 784		8 201						-	-
Total	174 263			174 263	112 233													-
		• 1			112 233				2, 323	5, 533				100.770	20.270	54.570		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Chappes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1		1	1									
R thousands	1					1		1	1									
	1																	
Summary by Provincial Departments	1																	
Education	-				-	-	-	-	-		-	-	-	-	-	-		1
Health	-				-		-	-	-	-	-		-	-	-	-		
Social Development Public Works, Roads and Transport	1 .				-	-	-	-	-		-	-	-	-	-	-		1
					-								-		-			1
	-																	
Agriculture		-		-			-		-				-	-	-			
Agriculture Sport, Arts and Culture		-		:		1	-	-	-	:	:	:	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-			-		-	-	-	-	-	-	· ·	-			-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-			-		

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)															-			
	Division of	A disenter and (Mild	01	Total Available		to date		Quarter		d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Aujustinentis	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	201/110	by municipanties
	0.2017				Senedare	uncergrand		30 September		31 December	Department	manicipantics	Department	manicipantics	Department	manicipantes		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	162	150	150	150	312	300	(7.4%)	-	18.4%	17.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-	-	-		-				-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 56)	-					-		-		-		-	-	-	-			
Sub-Total Vote	1 700			1 700	1 700	1 700	162	150	150	150	312	300	(7.4%)		18.4%	17.6%		
Cooperative Governance (Vote 3)													(					
Municipal Systems Improvement Grant (Schedule 5B)					-					-				-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-		-	-	-		-	-	-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)					1				1									
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	· · ·	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	· ·			-	· ·	-	-	-	-	-	-
Public Works (Vote 6) Europeded Dublic Works Department Integrated Creat (Municipality)	2 591			2 591	1 813	648	418	628	382	594	800	1 222	(8.6%)	(5.5%)	30.9%	47.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 591	-		2 591	1813		418				800		(8.6%)	(5.5%)	30.9%	47.2%		
Energy (Vote 29)	2 391	-		2 391	1813	048	418	628	382	244	800	1 222	(0.0%)	(0.5%)	30.9%	47.2%		-
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	86 729			86 729	78 057	7000			2 321	2.504	2 321	2 304			10.070	10.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00727			00127	10 001													
Energy Efficiency and Demand Side Management (Municipal) Grant															-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
Sub-Total Vote	100 729	-		100 729	87 057	9 000	-	-	2 327	2 564	2 327	2 564	-		16.6%	18.3%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	32 730	-			-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-			-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-			-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-	-	-		-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	60 000 110 000			60 000 110 000	58 200 90 930		-	· ·	-	-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)	110 000	•		110 000	90 930	-	-	-	•	•	-		•	-	-	-	•	· · · · ·
2013 Africa Cup of Nations Host City Operating Grant							-											
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote					-		-				-							
Human Settlements (Vote 31)	-	-				-		-	-	-		-	-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)															-			
Rural Households Infrastructure Grant (Schedule 6B)					-					-			-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	•	-	•	-	-	-	-	-	-
Sub-Total	215 020			215 020	181 500	11 348	580	778	2 859	3 308	3 439	4 086	392.9%	325.1%	18.8%	22.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	287 005	-		287 005	202 797	102 505	14 657	30 542		60 131	59 561	90 674	206.4%	96.9%				
Sub-Total Vote	287 005			287 005	202 797						59 561		206.4%	96.9%			-	-
Sub-Total	287 005	-		287 005	202 797	102 505	14 657	30 542	44 904		59 561		206.4%	96.9%			-	-
Total	502 025	<u> </u>		502 025	384 297	113 853	15 237	31 321	47 763	63 439	63 000	94 760	213.5%	102.5%	20.6%	31.0%	-	
							I		-				14 OF		N/			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Ex Actual expenditure	penditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
mansiers by movincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1				1			1	1	1	1							
Difference de	1				1			1	1	1	1							
R thousands	+			l								l						
Summary by Provincial Departments	+			l								l						
Education Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-		1	-				-		-			
Social Development Public Works, Roads and Transport				-	-	-		1	-				-		-			
Agriculture				-			-	1 .	-	· ·	-		-		-			
Agriculture Sport, Arts and Culture				-			-	1 .	-	· ·	-		-		-			
Housing and Local Government																		
Office of the Premier																		
Other Departments	· ·					· · ·		1		· ·		· ·	1		'			
Land the second se	1	1		r	1	1	1	1	1	4								

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

North West: Rustenburg(NW373)																		
<b></b>						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Adjustments	2017/18	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012017				Schedule	uneergrants	Department by 30		Department by 31		Department	manicipanties	Department	municipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	1 700			4 700	4 700	1 700				700						50.000		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	111	242	739	242	850	-	566.3%	14.2%	50.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-		-				-		-			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000														
Neighbourhood Development Partnership (Schedule 6B)	800			800														
Sub-Total Vote	12 500	-		12 500	1 700	1 700	-	111	242	739	242	850	-	566.3%	2.1%	7.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	· ·	-	-	-	-	-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Sub-Total Vote							-				-	· ·						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	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%		
Rural Road Assets Management Systems Grant		-		-	-		-	-	-	-	-		-	-	-			
Sub-Total Vote	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%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 2 4 9			4 249	2 975	1 063	656	980	1 377	1 053	2 033	2 033	109.9%	7.4%	47.8%	47.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 249	-		4 249	2 9/5	1 063	656		1 3//		2 033 2 033		109.9%					
Energy (Vote 29)	4 249			4 249	2 7/5	1 003	000	780	1 3//	1 103	2 033	2 033	107.9%	1.476	47.676	47.8%	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-		-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 229			20 229	18 207	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-			
Sub-Total Vote	20 229	-		20 229	18 207	•	-	-	-		-	•	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 55)		-								-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-		-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	39 500	39 500		3 547	-	6 995	-	10 542	-	97.2%	-	16.2%	17 257	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	- 65 000	-		- 65 000	39 500			3 547		6 995	-	10 542		97.2%	-	- 16.2%	17 257	
Sport and Recreation South Africa (Vote 19)	000 00	-		000 60	39 200	39 500	•	3 547	-	0 990	•	10 542	-	91.2%	-	10.2%	17 257	-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote	-	-					-		-		-		-		-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	416 134	-		416 134	219 460	199 341	- 79 195	- 80 546	- 77 575	104 329	156 770	184 875	(2.0%)	29.5%	- 39.7%	- 46.8%	17 257	-
Cooperative Governance (Vote 3)	410 134	-		410 134	217 400	177 341	14 145	oU 340	11 5/5	104 329	130 //0	104 8/5	(2.0%)	29.5%	37.176	40.8%	17 257	-
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%	1740.1%	27.1%	29.5%		
Sub-Total Vote	239 436	-		239 436	159 997	159 997	1 705		63 298		65 003		3612.5%	1740.1%				-
Sub-Total	239 436	-		239 436	159 997	159 997	1 705	3 638	63 298	66 940	65 003	70 578	3612.5%	1740.1%	27.1%	29.5%	-	-
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%	35.0%	40.3%	17 257	
							r											
Tennefers in Decisional December and in Maria Instituted	Mate Deader 1	A. 47-14-14-14-14	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	A stored some solv	Second Quarter	Actual expenditure		penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditun Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			-,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			
				1			1		1	1	1	1						
R thousands	1						1		1	1	1	1						
Summary by Provincial Departments	1									1		1						
Education				-			-	-	-	-			-	-		-		
Health				-	-	-	-		-		-		-	-				
Social Development				-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-	-	-	-		-	· ·	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-			-	-	-	-	-	-		-	-	-	-	-	-		
ourse oppartments	1	1		1	1	1	1	1	1	1	1	1	1	1	ı – – – – – – – – – – – – – – – – – – –			

#### 2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)							I	-										
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First ( Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 3	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017	your)	rujustitients	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/10	by manicipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145	134	133	816	815	950	949	509.0%	512.5%	44.3%	44.2%		
Infrastructure Skills Development Grant	2 143			2 145	2 145	2 145	154	155	010	015	150	,47	309.070	512.570	44.370	44.270		
Integrated City Development Grant	-	-			-				-						-			
Neighbourhood Development Partnership (Schedule 5B)	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	
Neighbourhood Development Partnership (Schedule 6B)	420			420	-				-					-	-			
Sub-Total Vote	77 565	-		77 565	62 145	42 145	13 106	13 106	16 769	16 768	29 875	29 874	27.9%	27.9%	38.7%	38.7%	28	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-		-		-	-	-	-			-	-		
Municipal Disaster Recovery Grant															-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-								
Municipal Demarcation Transition Grant (Schedule 6B)					-				-						-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1 .	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1	-					-	-					-	-		-		
Public Works (Vote 6)	1 .				-				-		-		-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 2 4 6			2 246	1 572	562			294	513	294	513	-		13.1%	22.9%	3	
Sub-Total Vote	2 246	-		2 246	1 572			-	294		294		-	-	13.1%		3	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	12 000	12 000	3 690	3 691	2 5 1 1	3 583	6 201	7 274	(32.0%)	(2.9%)	44.3%	52.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	739	-		739	667		-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-			-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-	-	-			-	-		
Sub-Total Vote	14 739			14 739	12 667	12 000	3 690	3 691	2 511	3 583	6 201	7 274	(32.0%)	(2.9%)	44.3%	52.0%		
Water Affairs (Vote 38)	14707			11707	12 007	12 000	5070	0071	2.011	5 000	0201		(02.070)	(2.776)	11.070	52.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant					-				-	-			-					
Water Services Infrastructure Grant (Schedule 5B)	-	-			-				-									
Water Services Infrastructure Grant (Schedule 6B)					-				-						-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	•	-	•	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	· · ·	-							-			· ·	-	-	-	-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)					-										-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote	•	-		-	-		•	•	-			-	•	-	-	-	-	-
Sub-Total	94 550	-		94 550	76 384	54 707	16 796	16 797	19 574	20 864	36 370	37 661	16.5%	24.2%	38.9%	40.3%	31	-
Cooperative Governance (Vote 3) 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%		
Sub-Total Vote	89 041	-		89 041	59 657		28 837	28 838 28 838	6 939		35 776		(75.9%)	(75.9%)				
Sub-Total	89 041			89 041	59 657	59 657	28 837		6 939		35 776					40.2%	-	
Total	183 591			183 591	136 041	114 364			26 513	27 803	72 146				39.5%		31	<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustments	2011/10	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by manicipanaes	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1		1	1									
R thousands	1					1		1	1									
Summary by Provincial Departments																		
Education	· ·				-									-				
Health		1 1																
Social Development	-			-	-	-	-	-	-				-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-		-				
Agriculture				-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-			-	-	-	-		
Housing and Local Government Office of the Premier				-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier Other Departments	-			-	-				-	-			-	-	-	-		
ourse peparandilis	4	1		1	I	1	1	1	1	1		1	I	1	I I			I

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: J B Marks(NW405)

North West: J B Marks(NW405)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First ( Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
						, i i i i i i i i i i i i i i i i i i i	Department by 30	30 September		31 December	Department		Department		Department		1	
Difference							September 2017	2017	December 2017	2017							1	
R thousands National Treasury (Vote 10)																		
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%	1	
Infrastructure Skills Development Grant				-	-				-				-		-	-	1	
Integrated City Development Grant	-	-		-			-		-		-	-	-		-		1	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-		-		-		-		-		1	
Neighbourhood Development Partnership (Schedule 6B)	-	-				-			-	-	-		-	-	-	-	ļ	
Sub-Total Vote	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%	· · · ·	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	1	
Municipal Systems Improvement Grant (Schedule 5B)	787			787	787		-		-	-	-		-		-		1	
Municipal Disaster Grant	-			-	-												1	
Municipal Disaster Recovery Grant							-		-		-		-				1	
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%	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-	-		-	-	-	-	-		-		1	
Sub-Total Vote	5 353	-		5 353	3 831	3 044	-	1 098	1 242	2 113	1 242	3 211	-	92.5%	27.2%	70.3%		-
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-		-			-	-	-	-	-	-	-		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	-			-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-					· · · ·				-	-	-	-			-	
Public Works (Vote 6)	-				-	-			-		-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	3 868	-		3 868	2 707	2 707	259	172	657	3 224	916	3 396	153.7%	1779.4%	23.7%	87.8%	1	
Sub-Total Vote	3 868	-		3 868	2 707	2 707	259		657		916		153.7%	1779.4%	23.7%	87.8%		-
Energy (Vote 29)																		
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%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	564	-		564	507		-	-	-	-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000	-		-	-	3 000	-	-	-	3 074	-	3 074	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	8 000			8 000	5 000	3 000	-		-	3 0 / 4	-	3 0/4	-		-	38.4%	1	
Sub-Total Vote	18 564	-		18 564	15 507	13 000	498	•	4 417	3 511	4 915	3 511	786.9%	-	27.3%	19.5%		
Water Affairs (Vote 38)	10 304			10 304	13 307	13 000	470			3311	4 713	5.511	700.776		21.3/6	17.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-	-		-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-	1 529	-	1 529	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	6 300			6 300	6 300	-	-		-	-	-	-	-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-		· ·	-	-	-	-	-		-	-	1	
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%	1	
Water Services Infrastructure Grant (Schedule 3D)	27 000			27 000	21 000	21000			4 701	21434	4 701	21454			10.470	11.370	1	
Sub-Total Vote	33 300			33 300	27 900	21 600	-	•	4 961	22 982	4 961	22 982			18.4%	85.1%	-	-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-	-	-	-	-		-		1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-			-		1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	·	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1			1													1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-		-		-			-	-		-	-	1	
Municipal Human Settlements Capacity Grant		-			-		-	-		-			-	-	-	-	1	
Sub-Total Vote	-	-		-	-	-		· · · · ·	-	-	-	-	-	-	-	-	-	-
Sub-Total	65 130			65 130	53 990	44 396	1 562	2 256	12 857	33 228		35 484	723.1%	1372.7%	25.1%	61.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	67 850			67 850	63 997	63 997	10 645	10 929	18 714		29 359	36 048	75.8%		43.3%		26 509	
Sub-Total Vote	67 850			67 850	63 997		10 645		18 714		29 359		75.8%					
Sub-Total	67 850			67 850	63 997	63 997	10 645		18 714		29 359	36 048	75.8%	129.8%	43.3%	53.1%		
Total	132 980	<u> </u>		132 980	117 987	108 393	12 207	13 185	31 571	58 347	43 778	71 531	158.6%	342.5%	34.9%	57.1%	26 509	-
					Weards dat		Eine Oner		0		NTO C	penditure	% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of		
Transiers by Fromicial Separations to manicipantics ( Agency services)	mani Budget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
1	1			1		Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial Department	municipalities	1	
	1					municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
	1					1				1							1	
R thousands	1					1				1							1	
Summary by Provincial Departments																	1	
Education	-	-		-	-	-	-	-	-		-	-	-	-	-		1	
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-		1	
Sport, Arts and Culture Housing and Local Government		-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government Office of the Premier		-			-				-	· ·	-		-	-			1	
Other Departments	1	'		· ·	-				-					-	-	-	1	
	J					1	1	1		4		1						1

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

Western Cape: Drakenstein(WC023)																		
[				*		to date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	YTD expenditure by municipalities
	of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	012017				schedule	uneccigiants		30 September		31 December	Department	municipanties	Department	municipanties	Department	municipanites		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	1		1	1	1			2017		2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	165	165	246	247	411	412	49.1%	49.3%	26.5%	26.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Sub-Total Vote	1 550	•		1 550	1 550	1 550	165	165	246	247	411	412	49.1%	49.3%	26.5%	26.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	1 023		-		-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	1 023		-		-		-	-	-		-			
Municipal Disaster Recovery Grant	-			-	-		-		-				-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-		-				-		-			
Sub-Total Vote	1 365	-		1 365	1 023		-		-		-	-			-			
Transport (Vote 37)	1 303			1 303	1 023	·		· · · ·			•		•		-	•		· · · · · ·
Public Transport Infrastructure and Systems Grant			1												-			
Public Transport Network Operations Grant	1		1	.	1	1		1										
Public Transport Network Grant	1		1	-		1	1	1									1	
Rural Road Assets Management Systems Grant	1			-		1	1	1									1	
Sub-Total Vote	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1		1	1	1	1	1											
Expanded Public Works Programme Integrated Grant (Municipality)	2 456	-	1	2 456	1 719	1 719	584		770	94	1 354	94	31.8%		55.1%	3.8%		
Sub-Total Vote	2 456	-	1	2 456	1 719				770		1 354		31.8%		55.1%	3.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	4 000	1 995		653	901	2 648	901	(67.3%)		66.2%	22.5%	1 0 1 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	- 1	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	- 1	- 1	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	4 000	-		4 000	4 000	4 000	1 995	-	653	901	2 648	901	(67.3%)		66.2%	22.5%	1 0 1 1	-
Water Affairs (Vote 38)																		
Backlogs in Water and SanItation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	· ·	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-		-	· .	-		-	-		•	-			
	-	-		-	-	·	-	•	-	•	-	-	-	•	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant							-			-								
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-				-		-			
Sub-Total Vote	-	-		-	-				-			-			-			
Human Settlements (Vote 31)				-	-	-	-	-		-		-	-	-	-			-
Rural Households Infrastructure Grant (Schedule 5B)			1												-			
Rural Households Infrastructure Grant (Schedule 6B)	1		1	.	1	1		1										
Municipal Human Settlements Capacity Grant		-	1	- 1			· ·				-			-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 371	-	I	9 371	8 292	7 269	2 744	165	1 669	1 242	4 413	1 407	(39.2%)	652.2%	55.1%	17.6%	1 0 1 1	-
Cooperative Governance (Vote 3)		1	1					105			. 710		(1.1.1.10)					
Municipal Infrastructure Grant	35 709		1	35 709	28 582	28 582	13 098	13 098	11 907	11 906	25 005	25 005	(9.1%)		70.0%	70.0%		
Sub-Total Vote	35 709	-		35 709	28 582	28 582	13 098			11 906	25 005	25 005	(9.1%)	(9.1%)	70.0%	70.0%	-	-
Sub-Total	35 709			35 709	28 582	28 582	13 098	13 098	11 907	11 906	25 005	25 005	(9.1%)	(9.1%)	70.0%	70.0%		-
Total	45 080			45 080	36 874	35 851	15 842	13 264	13 576	13 148	29 418	26 412	(14.3%)	(0.9%)	67.3%	60.4%	1 0 1 1	
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
	1		1	1	1	Municipalities	September 2017	2017	December 2017	2017	Separtment		Department	municipanues	Department	manicipanties		
	1																1	
	1					1	1										1	
R thousands	1	L		L		L	1	L	L								L	
Summary by Provincial Departments	1	L				L	1	L	L									
Education	-	-		-	-	-	-	-	-	-		-	-	-	-			
Health		-	1	-	-	-		-	-	-		-	-	-		-		
Social Development		-	1	-	-	-	-	-	-	-		-	-	-		-		
Public Works, Roads and Transport	-	-		-	-			-	-	-		-	-	-			1	
Agriculture	-	-		-	-			-	-	-		-	-	-			1	
Sport, Arts and Culture	-	-		-	-	-		-	-	-		-	-	-		-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-		-	1	
Office of the Premier	-	-		-	-	-		-	-	-		-	-	-		-	1	1
Other Departments						1	1											

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

Western Cape: Stellenbosch(WC024)																		
[						o date		Quarter		Quarter		penditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Aujustments	201//10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201/10	by municipanties
	012017				Schedule		Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantes		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	91	91	627	627	718	718	589.0%	587.2%	46.3%	46.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 220	1 000	91	91	027	027	/18	/18	389.0%	387.2%	40.376	40.3%		
Integrated City Development Grant									-		-							
Neighbourhood Development Partnership (Schedule 5B)		-							-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-		-				-	-	-	-	-	-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	91	91	627	627	718	718	589.0%	587.2%	46.3%	46.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-				-		-					-		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-		-		-					
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	1	-				-	•	· ·	-				-	-	-		-	-
Public Works (Vote 6)	1 .	1 .		· ·	-	-	-						-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	4 820	-		4 820	3 374	3 374	-	3 746	634	1 074	634	4 820	-	(71.3%)	13.2%	100.0%		
Sub-Total Vote	4 820	-		4 820	3 374	3 374	-	3 746	634		634		-	(71.3%)	13.2%	100.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	4 000	54	-	426	4 000	479	(100.0%)	694.9%	100.0%	12.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	7 236	-		7 236	5 000	3 000			23	731	23	731	-	-	0.3%	10.1%		
Energy Efficiency and Demand Side Management (Wahicipal) Grant	1230														0.370	10.170		
Sub-Total Vote	11 236	-		11 236	9 000	7 000	4 000	54	23	1 157	4 023	1 211	(99.4%)	2060.0%	35.8%	10.8%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	· ·	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)									-		-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-				-			
Bucket Eradication Programme Grant		-		-				-	-	-	-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-			-	-	-		
Sub-Total Vote	-	-		•	•	-	•	•	-	•	-	•	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-			-		-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		•		
Sub-Total	17 606			17 606	13 924	11 924	4 091	3 891	1 284	2 858	5 375	6 748	(68.6%)	(26.5%)	30.5%	38.3%	-	-
Cooperative Governance (Vote 3)	.7 000	1			10 724			3071	7 204	2 030	53/5	5 740	(00.076)	(20.370)	50.576		-	
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%		
Sub-Total Vote	36 358			36 358	20 073	20 073	2 517	2 517	13 962	12 961	16 479		454.7%	414.9%	45.3%	42.6%		-
Sub-Total	36 358			36 358	20 073		2 517		13 962		16 479		454.7%	414.9%		42.6%		-
Total	53 964	· ·	I	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%	· ·	-
					Year to date	1	First Quarter		Second Quarter		VTD E-	penditure	% Changes from	n 1st to 2nd O	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1	1									1	1	Separament		Jopantinent		1	
	1	1						1	1	1	1	1					1	
R thousands																		
Summary by Provincial Departments	-							-										
Education	-			-	-	-	-		-		-		-	-	-	-	1	
Health Social Development	-	-		-	-			-	-		-		-	-	-		1	
Social Development Public Works, Roads and Transport		1						1									1	
Agriculture	1																1	
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-		1	
Office of the Premier	-			-	-	-	-		-	-	-	-	-	-	-	-	1	
Other Departments	1	1						1	1	1	1	1					1	1

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

Western Cape: George(WC044)							I	-	-									
	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year 1 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 Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2017	30 September 2017	December 2017	31 December 2017	Department		Department		Department		1	
R thousands							promoti 2017	2017		2011							I	
National Treasury (Vote 10)																	1	
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%	1	
Infrastructure Skills Development Grant	4 100	-		4 100	2 500	2 500	-	1 068	-	993	-	2 061	-	(7.0%)	-	50.3%	1	
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-		-		1	
Neighbourhood Development Partnership (Schedule 5B)							-		-		-				-		1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-		1	
Sub-Total Vote	5 650	-		5 650	4 050	4 050	693	1 761	182	1 176	875	2 937	(73.7%)	(33.2%)	15.5%	52.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-	-	-	-	-		-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)							-		-		-				-		1	
Municipal Disaster Grant							-		-		-				-		1	
Municipal Disaster Recovery Grant											-				-		1	
Municipal Demarcation Transition Grant (Schedule 5B)											-						1	
Municipal Demarcation Transition Grant (Schedule 6B)																	1	
Sub-Total Vote							-				-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				1	1				1	-	1						1	
Public Transport Network Operations Grant	1 .				-					-							1	
Public Transport Network Operations Grant Public Transport Network Grant	210 362	1 1		210 362	105 180	105 180	1 915	4 722	11 729	11 729	13 644	16 450	512.5%	148.4%	6.5%	7.8%	47 264	
	210 362			210.362	105 180	105 180	1 9 15	4 /22	11/29	11/29	13 644	10 450	512.5%	148.4%	0.5%	7.8%	47 264	
Rural Road Assets Management Systems Grant	-	-		-	-	-				-	-	-	-	-	-	-	47.000	
Sub-Total Vote	210 362	· · ·		210 362	105 180	105 180	1 915	4 722	11 729	11 729	13 644	16 450	512.5%	148.4%	6.5%	7.8%	47 264	-
Public Works (Vote 6)	1 .										1 .						1	
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%		76.0%		I	
Sub-Total Vote	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%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 048			18 048	18 048	18 048	-	300	1 819	253	1 819	553	-	(15.7%)	10.1%	3.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622			2 622	2 359	-	-		-	-	- 1	-		-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-	-		-		-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	5 000	1 000	218	218	-	-	218	218	(100.0%)	(100.0%)	3.1%	3.1%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-	-	-		-		-	-	1	
Sub-Total Vote	27 670	-		27 670	25 407	19 048	218	518	1 819	253	2 037	772	734.4%	(51.2%)	8.1%	3.1%	-	-
Water Affairs (Vote 38)							2.10	010		200	2 007			(	5.110	5.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant		.															1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 55)	-	-		-	-		-		-		-	-	-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-		-		-		1	
		-		-	-		-		-	-	-	-	-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-	-	-		-		-		1	
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-	-	-	-	-		-		1	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-				-		-	-		-	-	1	
Bucket Eradication Programme Grant		-		-	-	-				-		-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)										-	-	-	-		-			
Sub-Total Vote	-	-		•	-	-	-	•	-	•	-		-	-	-	-	-	•
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-		-		-		1	
2014 African Nations Championship Host City Operating Grant	-			-	-	-				-	-				-		1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant							-		-						-		1	
Sub-Total Vote	-	-		-	-	-	-	•	-	•	-	-	-	•	-	-	•	-
Sub-Total	247 683			247 683	137 438	131 079	3 827	8 898	15 768	15 197	19 595	24 094	312.0%	70.8%	8.0%	9.8%	47 264	-
Cooperative Governance (Vote 3)		1		2 000			5027	5070				2.0/1	2.2.070	. 5.070	5.070	7.010		
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%	1	
Sub-Total Vote	40 764	· · ·		40 764	31 010								(9.2%)	10.0%			-	
Sub-Total	40 764			40 764	31 010								(9.2%)					-
Total	288 447			288 447	168 448				24 122				(9.2%) 85.2%	39.4%		49.0%	47 264	-
	200 447			200 44/	100 448	102 089	1 13 024	10 404	24 122	20 000	37 140	44 004	03.2%	37.4%	13.0%	13.4%	47 204	-
							1						N/ 01		N Ohan -			
Terretes to Product Decomposition to Manifel all the f	Mate Builde 1	A discolory and	0.0	Total Available	Year to date		First Quarter	A short success to	Second Quarter	A start success of	YTD Ex Actual expenditure	penditure	% Changes fro Actual	m 1st to 2nd Q	% Changes f		I	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
	1	Buuger	Aujustments	201710	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	sy municipanties	Provincial	municipalities	Provincial	municipalities	1	
	1					Municipalities	September 2017	2017	December 2017	2017	Department		Department		Department	ameipanties	1	
	1										1						1	
	1					1				1	1						1	
R thousands	1			1	1	1	1	1	1	1	1	1					1	1
Summary by Provincial Departments	1									1							1	
Education	1					1				1	1						1	
Health	1 .						· ·	· ·	· ·								1	1
	1 .												-		-		1	
Social Development				-	-	-	-	-	-				-	-	-		1	
Public Works, Roads and Transport	-	· · ·		-	-	-	-	-	-		-	-	-	-	-	-	1	
Agriculture	-			-	-	-	-	-	-	· ·	-		-	-	-	-	1	
Sport, Arts and Culture	-			-	-	-	-	-	-	· ·	-		-	-	-	-	1	
Housing and Local Government				-	-	-	-	-	-			-	-	-	-	-	1	
Office of the Premier	-			-		-	-	-	-		-	-		-			1	
Other Departments	1					1				1	1						1	
				-		-	-											-