3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTHERN CAPE

CONSOLIDATION FOR NORTHERN CAPE																				,
						to date	First 0	Quarter	Second	Quarter		Quarter	YTD Exp		% Changes fro	om 2nd to 3rd Q		for the 3rd Q	Approve	Roll Over
	Division of revenue Act No	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	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	10 01 2017				Janeoune	uncer grunts	Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department	maneipanico	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	62 625			62 625	62 625	62 625	13 374	15 794	19.012	17 697	15 721	13 878	48 107	47.369	(17.3%)	(21.6%)	76.8%	75.6%		
Infrastructure Skills Development Grant	7 833			7 833	7 833	7 833	976	697	19012	633	808	883	3 781	2 213	(59.5%)	(21.6%) 39.5%	48.3%	28.2%		
Interrated City Development Grant	7 033			7 033	7 000	7 033	470	011	1 777	033	000	003	5701	2213	(59.570)	37.376	40.370	20.270		
Neighbourhood Development Partnership (Schedule 5B)	27 500	70 037		97 537	97 537	97 537	10 962	10 962	12 028	26 286	46 281	36 854	69 271	74 102	284.8%	40.2%	71.0%	76.0%		
Neighbourhood Development Partnership (Schedule 6B)	800	(800)																		
Sub-Total Vote	98 758	69 237		167 995	167 995	167 995	25 312	27 453	33 037	44 615	62 810	51 615	121 159	123 684	90.1%	15.7%	72.1%	73.6%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-	-		-	-	-	-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	7 724	(437) 36 833		7 287 36 833	7 287 36 833	36 833	-				-	-	-	-	-					
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	36 833		36 833	35 833	36 833	-		-		-	-		-						
Municipal Demarcation Transition Grant (Schedule 5B)	4 565			4 565	4 565	4 565	42	122	81	81	123	111	246	314	51.9%	36.0%	5.4%	6.9%	12 015	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	4 505			4 303	4 305	4 505	42	122	-		123		240	314	51.776		5.470	0.770	12 015	
Sub-Total Vote	12 289	36 396		48 685	48 685	41 398	42	122	81	81	123	111	246	314	51.9%	36.0%	0.6%	0.8%	12 015	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-				-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	1 .		-	-	-	-	-	1 .	-	-	-	-	-		
Public Transport Network Grant	· · ·	-				· · ·						. ·	1					-		
Rural Road Assets Management Systems Grant	13 256	-		13 256	13 256	13 256	1 040	1 976	4 013	1 497	2 818	1 820	7 871	5 293	(29.8%)	21.5%	59.4%	39.9%	1 258	856
Sub-Total Vote Public Works (Vote 6)	13 256	-		13 256	13 256	13 256	1 040	1 976	4 013	1 497	2 818	1 820	7 871	5 293	(29.8%)	21.5%	59.4%	39.9%	1 258	856
Expanded Public Works Programme Integrated Grant (Municipality)	35 335			35 335	35 335	35 335	4 5 1 1	9.475	5 890	10.074	5.618	8 145	16.019	27.694	(4.6%)	(19.2%)	45.3%	78.4%	88	
Sub-Total Vote	35 335			35 335	35 335	35 335	4 511	9 475		10 074		8 145		27 694	(4.6%)		45.3%			<u> </u>
Energy (Vote 29)	55 555			55 335	55 333	55 335	4.511	, 475	5 070	10 074	5010	5 145	10 017	2,014	(4.076)	(17.276)	-3.376	10,476	00	
Integrated National Electrification Programme (Municipal) Grant	124 000	5 050		129 050	129 050	129 050	9 840	14 463	25 274	16 544	18 170	10 841	53 284	41 848	(28.1%)	(34.5%)	41.3%	32.4%	1 936	1 936
Integrated National Electrification Programme (Allocation in-kind) Grant	138 497	-		138 497	138 497	-	-		-	-		-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-		-			-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	6 000		13 000	13 000	13 000	-		128	144	1 483	1 637	1 611	1 781	1058.6%	1038.7%	12.4%	13.7%	2 699	1 656
Energy Efficiency and Demand Side Management (Eskom) Grant																-				
Sub-Total Vote Water Affairs (Vote 38)	269 497	11 050		280 547	280 547	142 050	9 840	14 463	25 402	16 688	19 653	12 478	54 895	43 629	(22.6%)	(25.2%)	38.6%	30.7%	4 635	3 592
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	100 426			100 426	100 426	100 426	1 400	27 643	4 7 4 1	19 783	62 676	44 358	68 817	91 784	1222.0%	124.2%	68.5%	91.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	72 136			72 136	72 136		1400	27 045			02.070	44.000	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 155			12 150	72 100		-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-	-					-								
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	740		-	-	740	-	(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	-	-		-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	260 500 70 500	28 149		260 500 98 649	260 500 98 649		3 826	26 509	45 343	34 238	24 581	29 344	73 750	90 091	(45.8%)	(14.3%)	28.3%	34.6%		
Water Services Infrastructure Grant (Schedule 6B)				98 649	98 649			54 152	-	54 761	. 07.257	73 702	1425/7	102/15	-		39.5%	50.6%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	503 562	28 149		531711	531711	360 926	5 226	54 152	50 084	54 /61	87 257	13 /02	142 567	182 615	74.2%	34.6%	39.5%	50.6%	-	-
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	932 697	144 832		1 077 529	1 077 529	760 960	45 971	107 641	118 507	127 717	178 279	147 871	342 757	383 229	50.4%	15.8%	45.0%	50.4%	17 996	4 448
Cooperative Governance (Vote 3)	732 097	144 032		10// 529	1077 329	700 900	45 9/1	107 041	110 507	147 / 17	1/0 2/9	14/0/1	342 /3/	303 229	30.476	13.076	+3.0%	30.476	17 990	4 440
Municipal Infrastructure Grant	480 527	7 493		488 020	488 020	488 020	70 632	93 487	119 719	142 993	87 610	67 485	277 961	303 966	(26.8%)	(52.8%)	57.0%	62.3%	27 042	6 2 4 9
Sub-Total Vote	480 527	7 493		488 020	488 020		70 632			142 993	87 610						57.0%	62.3%	27 042	6 249
Sub-Total	480 527	7 493		488 020 1 565 549	488 020	488 020 1 248 980	70 632	93 487	119 719	142 993 270 710		67 485	277 961	303 966	(26.8%)	(52.8%)	57.0% 49.7%	62.3% 55.0%		6 249 10 697
Total	1 413 224	152 325		1 565 549	1 565 549	1 248 980	116 603	201 128	238 226	270 710	265 889	215 356	620 718	687 194	11.6%	(20.4%)	49.7%	55.0%	45 038	10 697
																				_
			A 11 - 1	March 4 (1977)	Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd 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	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budger	Aujuschients	2017/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
	1					1	September 2017	2017	December 2017		March 2018	1	1		1			1		
R thousands	1					1	1		1			1	1		1			1		
Summary by Provincial Departments						1			1			1	1			1	1			1
Education											-		1 .	-						1 1
Health	9 068	(701)		8 367		1 1	253		352		46	1 1	651		(86.9%)		7.8%			1
Social Development		-								-				-				-		
Public Works, Roads and Transport	58 045			58 045			15 274		35 065		6 697		57 036	-	(80.9%)		98.3%	-		
Agriculture							9		4		30		43	-	650.0%		•	-		
Sport, Arts and Culture	36 850	1 652		38 502	-		10 249	-	4 436	-	21 498		36 183	-	384.6%	-	94.0%	-		
Housing and Local Government	9 800	(8 050)		1 750			-	-			1 750	1 .	1 750	-	-		100.0%	-		
Office of the Premier	-	-		-			-	-		-	-			-	-			-		
Other Departments	I	1		1		1	1	1	1		1	1	1		1	1	1	1		1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Capit: de Morolong/NC451)

Northern Cape: Joe Morolong(NC451)																				T
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017	Jean	rajasanents	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/10	by manicipantics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018			Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	200	201	670	632	363	73	1 233	906	(45.8%)	(88.4%)	57.5%	42.3%		
Infrastructure Skills Development Grant	. 145				1145				-	-	-	-		-	(40.070)	(00.470)	-			
Integrated City Development Grant	-	-		-	-	-	-		-			-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	-	-	-		-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-														-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 145			2 145	2 145	2 145	200	201	670	632	363	73	1 233	906	(45.8%)	(88.4%)	57.5%	42.3%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	-			-	-		-	-	-	-			-							
Municipal Disaster Recovery Grant	-	-		-		-			-	-	-	-		-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	•	-				-		•		•		-	-	-	•			-	-	
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		-				1		1					1	1						
Public Transport Network Grant	-	-			-	-	-	-	-	-		-	-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-		-	-	-	-		-	-			-				
Sub-Total Vote	-			· ·	-		-		-	-					-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		10				383	1	402		1		40.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000			-	19	-			383		402	-			40.2%		
Energy (Vote 29)	1000			1000	1000	1000	-	19		-		303	· · ·	402		-		4J.276	-	
Integrated National Electrification Programme (Municipal) Grant	-				-		-		-							-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 693	10 165		19 858	19 858	-	-		-			-	-	-		-	-	-		
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)	9 693	10 165		19 858	19 858														-	
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	45 000	45 000		5 412	13 309	4 959	5 799	7 473	19 108	17 844	(56.4%)	50.7%	42.5%	39.7%		
Water Services Infrastructure Grant (Schedule 6B)	40 000			45 000	40 000	40 000							-		(50.470)	-	-	-		
Sub-Total Vote	45 000	-		45 000	45 000	45 000	-	5 412	13 309	4 959	5 799	7 473	19 108	17 844	(56.4%)	50.7%	42.5%	39.7%	-	-
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	-			-																
Sub-1 otal 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	57 838	10 165		68 003	68 003	48 145	200	5 632	13 979	5 591	6 162	7 929	20 341	19 152	(55.9%)	41.8%	42.2%	39.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	61 060			61 060	61 060	61 060	8 295	18 942	11 512	18 461	21 662	11 136	41 469	48 539	88.2%	(39.7%)	67.9%	79.5%		
Sub-Total Vote	61 060			61 060 61 060					11 512		21 662				88.2%					
Sub-Total	61 060			61 060	61 060	61 060	8 295	18 942	11 512	18 461	21 662		41 469	48 539	88.2%	(39.7%)	67.9%	79.5%	-	
Total	118 898	10 165		129 063	129 063	61 060 109 205	8 495	18 942 24 573	25 491	24 052	21 662 27 824	19 066	61 810	67 691	9.2%	(20.7%)	56.6%	62.0%		
Template by Devine int Developments to Municipalities (*	Main Duday :	A disatasan'	Other	Total Available	Year to date	Transformed 6	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual		for the 3rd Q Exp as % of		ł
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	Actual expenditure by	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		
		Dudger	Aujuatinenta	2011/10	payment seneduce	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
						1	ooptemper 2017	2017	December 2017		March 2018	1	1	1		1				
R thousands						1		1				1	1	1		1				
Summary by Provincial Departments																				
Education	-				-	-			-	-		-		-	-			-	-	
Health	-					- 1		-	-	-			-	- 1	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-		-		-	-	-		-		
Public Works, Roads and Transport Agriculture	-				-	-	-	-	-	-		-	-	-	-		-	-		
Agriculture Sport, Arts and Culture	- 1 638			1 638		1 :					1 638	1 .	1 638	1 :			100.0%			
Housing and Local Government	. 636			. 636							. 636		. 636			.				
Office of the Premier																				
Other Departments			l																	
· ·			-				-				-	-	-					-		

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gas-Begoryama(NC452)

Northern Cape: Ga-Segonyana(NC452)										-										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third (Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017	year)	Aujustinentis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipances
	10 01 2017				Jane Guie	uncer grunts	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	manicipanaco	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145	221	222	1 786	1 785	138	(130)	2 145	1 877	(92.3%)	(107.3%)	100.0%	87.5%		
Infrastructure Skills Development Grant	2 140	-		2 140	2 140	2 145	221	222	1/00	1 /05	130	(130)	2 145	10//	(92.376)	(107.3%)	100.076	07.576		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)		-					-		-	-			-			-				
Neighbourhood Development Partnership (Schedule 6B)		-											-							
Sub-Total Vote	2 145			2 145	2 145	2 145	221	222	1 786	1 785	138	(130)	2 145	1 877	(92.3%)	(107.3%)	100.0%	87.5%		-
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 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	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-		-		-			-		-					-		
Sub-rotar vote Public Works (Vote 6)	-	· ·		-		-	· ·			· ·								· ·	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	244	246	157	234	135	198	536	677	(14.0%)	(15.4%)	53.6%	67.7%		
Sub-Total Vote	1 000	-	İ	1 000	1 000			246					536				53.6%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	2 183	1 201	2 183	1 201		-	43.7%	24.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	98 362	(15 395)		82 967	82 967	-	-	-	-	-	-	-	-			-	-	-		
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	103 362	(15 395)		87 967	87 967	5 000		-			2 183	1 201	2 183	1 201		-	43.7%	24.0%		
Water Affairs (Vote 38)	103 302	(13 373)		07 707	07 707	5 000		-			2 103	1201	2 105	1201		-	43.170	24.076	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant									-							-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-		-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-			-				
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	35 000	2 790	9874	14 000	13 437		2 773	16 790	26 084	(100.0%)	(79.4%)	48.0%	74.5%		
Water Services Infrastructure Grant (Schedule 6B)									14 000	10 407				20 004	(100.070)	(17.470)	40.010			
Sub-Total Vote	35 000			35 000	35 000	35 000	2 790	9 874	14 000	13 437		2 773	16 790	26 084	(100.0%)	(79.4%)	48.0%	74.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-	-	-	-		-				
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-		-	-			-				
Sub-Total Vote								-			-			-		-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-		-			-	-	-			-				
Municipal Human Settlements Capacity Grant		1											-							
Sub-Total Vote		-				-	1	-	-	1	-	-	-						-	-
Sub-Total	142 294	(15 395)		126 899	126 899	43 145	3 255	10 342	15 943	15 455	2 456	4 041	21 654	29 839	(84.6%)	(73.9%)	50.2%	69.2%		-
Cooperative Governance (Vote 3)					-										-					
Municipal Infrastructure Grant	54 211	-	I	54 211	54 211	54 211	14 254	11 094	17 184	29 265	10 847	(1 171)	42 285	39 188	(36.9%)	(104.0%)	78.0%	72.3%		
Sub-Total Vote	54 211			54 211	54 211	54 211	14 254		17 184		10 847	(1 171)	42 285			(104.0%)	78.0%	72.3%	-	
Sub-Total Total	54 211 196 505	(15 395)		54 211 181 110	54 211 181 110	54 211 97 356	14 254 17 509	11 094 21 436	17 184 33 127	29 265 44 720	10 847 13 303	(1 171) 2 870	42 285 63 939	39 188 69 027	(36.9%)	(104.0%)	78.0%	72.3% 70.9%		-
	170 505	(10.393)	1	101110	101 110	71 330	17 309	21 430	33 12/	44 /20	13 303	20/0	03 939	07 027	(37.6%)	(73.0%)	03.1%	10.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	ai December 2017	Department by 31 March 2018	ai March 2018	Department		Department		Department			
		1								1										
R thousands	1																			
Summary by Provincial Departments			I																	
Education	-	-		-	-	-	-	-	-	-	-	-		-	-			-		
Health	-			-	-	-	30	-	-		14	-	44	-		-		-		
Social Development	-					-	-	-		-	-			-	-	-	-	-		
Public Works, Roads and Transport Agriculture		2 149		2 149		-			2 149		-	•	2 149	-	(100.0%)		100.0%			
Agriculture Sport, Arts and Culture	1 821			1 821							1 821		1 821	.]	100.0%			
Housing and Local Government													. 821]				
Office of the Premier	-	-		-		-	-	-	-	-	-			-						
Other Departments																		l		

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Gamaga NC453)

Northern Cape: Gamagara(NC453)																				
-	1			1		to date		Quarter		Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018	Department		Department		Department			
R thousands			1		1	1	September 2017	2017	December 2017	2017	March 2018	1	1		1	1	1	1		
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		1 092	1 321	229	00		1 411	1 321	(93.2%)	(100.0%)	83.0%	77.7%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700		1072	1 321	227	70		1411	1 321	(33.270)	(100.076)	03.076	11.170		
Integrated City Development Grant		-		-	-				-	-		-				-				
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-		-				-				
Neighbourhood Development Partnership (Schedule 5B)		-			-				-			-				-	-			
Sub-Total Vote	1 700			1 700	1 700	1 700		1 092	1 321	229	90		1 411	1 321	(93.2%)	(100.0%)	83.0%	77.7%		
Cooperative Governance (Vote 3)	1700			1700	1 /00	1700		1 092	1 321	229	90		1411	1 321	(93.2%)	(100.0%)	63.0%	11.1%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1								1 .		1							
Public Transport Network Operations Grant			1			1		1			1	1	1				1			
Public Transport Network Grant			1			1		1			1	1	1				1			
Rural Road Assets Management Systems Grant			1		-	1		1	1 .		1	1		-		-	1 .			
Sub-Total Vote			1	1		1					1		1							
Public Works (Vote 6)	-		1	1		1	1	1	1	· · · ·	1	1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 158		1	1 158	1 158	1 158	22	710	129	506	42		193	1 216	(67.4%)	(100.0%)	16.7%	105.0%		
Sub-Total Vote	1 158		1	1 158	1 158					506			193	1 216	(67.4%)					
Energy (Vote 29)	1130	1	1	1 130	1 1 30	(130	1 11	/10	129	506	42	1	142	1 2 10	(07.476)	[100.0%]	10.7%	103.0%		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	899				118		1 017				6.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 930	(912		9 018	9 018		077				110		1017				0.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(712)	·	, 010	7010															
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-		-				-				
Energy Efficiency and Demand Side Management (Iskom) Grant		-		-	-				-	-		-				-				
Sub-Total Vote	24 930	(912)		24 018	24 018	15 000	899		-		118		1 017				6.8%			
Water Affairs (Vote 38)	24 730	(712		24 010	24 010	13 000	077				110		1017				0.076		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-	-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 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)	20 000	-		20 000	20 000	20 000	1 036		-	-		-	1 036			-	5.2%			
Water Services Infrastructure Grant (Schedule 56)	20 000	-		20 000	20 000	20 000	1030		-	-		-	1030			-	5.270			
Sub-Total Vote	20 000			20 000	20 000	20 000	1 036						1 036				5.2%			
Sport and Recreation South Africa (Vote 19)	20 000			10000	20 000	20 000	1000						1000				0.170			
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1								1 .		1							
Rural Households Infrastructure Grant (Schedule 5B)			1			1		1			1	1	1				1			
Municipal Human Settlements Capacity Grant			1			1		1			1	1	1				1			
Sub-Total Vote		1	1				1		1			1					1			-
Sub-Total	47 788	(912)		46 876	46 876	37 858	1 957	1 802	1 450	735	250	-	3 657	2 536	(82.8%)	(100.0%)	9.7%	6.7%		-
Cooperative Governance (Vote 3)		(712)	1			2.000	. 101	7 002	. 450	155	100	1	2 007	2 000	(12.070)	(1.1.10	0.7 %		
Municipal Infrastructure Grant	11 982	(2.000)		9.982	9.982	9.982	2 186	3.492	1 260	3 956	1 140		4 586	7 449	(9.5%)	(100.0%)	45.9%	74.6%	7 055	
Sub-Total Vote	11 982		1	9 982	9 982					3 956			4 586	7 449						
Sub-Total				9 982									4 586				45.0%			
Total	11 982 59 770	(2 000) (2 912)		56 858	9 982 56 858	47 840	2 186 4 143	3 492 5 294	1 260 2 710	3 956 4 691	1 390	-	8 243	7 449 9 985	(9.5%) (48.7%)	(100.0%) (100.0%)	45.9%	20.9%	7 055	
-	1	. ()									1									
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department	1	Department	1		
	1	1	1		1	1	September 2017	2017	December 2017		March 2018	1	1		1	1	1	1		
R thousands	1	1	1		1	1	1	1	1		1	1	1		1	1	1	1		
Summary by Provincial Departments			1			+	1	+	1		+	1	1				1			
Summary by Provincial Departments Education																				
Education Health			1			1 .	1 .	· ·	1 .	-		-						-		
			1			1 .	1 .		1 .	-					-			-		
Social Development			.1			1 .	1 .		1 .	-	1 .				-			-		
Public Works, Roads and Transport	182	(182	1			-	· ·	· ·			1 .	- ·		-	-	-		-		
Agriculture	1 203		1	1 203		1 .		1 .			1 203	1 .	1 203	-			100.0%			
Sport, Arts and Culture	1 203		1	1 203		1 .	1 .		1 .	-	1 203	-	1 203				100.0%			
Housing and Local Government			1			-	· ·	-			· ·			-	-	-		-		
Office of the Premier	-	-	1	-	-	1 .		1 .	1 .	-	- ·	-	-	-	-	-		-		
Other Departments	1	1	1	1		1	1	1	1		1	1	1				1			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Tabio Gasteswe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)																				
				1	Year	to date		Quarter		d Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2018	Department		Department		Department			
D theuropeda	1	1	1			1	September 2017	2017	December 2017	2017	March 2018	1	1	1						
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	434	72	00	623	574	996	1.096	765.3%	553.7%	79.7%	87.7%		
Infrastructure Skills Development Grant	3 200	-		3 200	3 200		803		1 857	494	540		3 200		(70.9%)	24.2%	100.0%	51.0%		
Integrated City Development Grant	3 200	-		3 200	3 200	3 200	803	525	1 00/	434	540	014	3 200	1 0 3 1	(70.976)	24.276	100.076	51.0%		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-	-				-		-		
		-			-		-				-	-				-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 450				4 450	4 450	1 104	958				1 187	4 196		(39.7%)	104.1%	-			
Cooperative Governance (Vote 3)	4 4 3 0			4 450	4 450	4 4 5 0	1 104	9004	1 929	582	1 163	1 10/	4 190	2 727	(39.1%)	104.176	94.3%	61.3%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5b)	1 637	(437)		1 200	1 200		-		-			-	-		-	-		-		
Municipal Disaster Grant	1037	(437)		1 200	1 200		-		-			-	-		-	-		-		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Sub-Total Vote	1 637	(437)		1 200	1 200															
Transport (Vote 37)		(121)																		
Public Transport Infrastructure and Systems Grant					-													-		
Public Transport Network Operations Grant	-	1 .	1			1	-	1 .			I .	1 .	-	1 .				-		
Public Transport Network Grant	-	1 .	1			1	-	1 .			I .	1 .	-	1 .				-		
Rural Road Assets Management Systems Grant	1 979	1 .	1	1 979	1 979	1 979	266	271		217	618	565	884	1 053		161.2%	44.7%	53.2%		
Sub-Total Vote	1 979			1 979	1 979		266			217	618	565				161.2%	44.7%			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-		701	701	234	294	935	995	(66.6%)	(58.1%)	93.5%	99.5%		
Sub-Total Vote	1 000			1 000	1 000	1 000			701	701	234	294	935	995	(66.6%)	(58.1%)	93.5%	99.5%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-		1		-		-	1	-	-		-	-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-			-	-				-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-						-	-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-			-	-				-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-			-	-				-		-		
Sub-Total Vote																-				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-					-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-				-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-		-	-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-				-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-		-		
				-												-				
Sub-Total Vote		-												-		-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
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)		I .	1			1 .		1 .		1 .	I .	1 .		I .						
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1				1	1			1		1						
Municipal Human Settlements Capacity Grant		1	1	1				1	1			1		1						
Sub-Total Vote		1	1			1			1		-	1		1					-	-
Sub-Total	9 066	(437)		8 629	8 629	7 429	1 370	1 228	2 630	1 500	2 015	2 047	6 015	4 775	(23.4%)	36.5%	81.0%	64.3%		
Cooperative Governance (Vote 3)		()												1						
Municipal Infrastructure Grant	-		1	-			-		-	-			-			-				
Sub-Total Vote																				
Sub-Total Total		-		-		-								-		-			-	-
Total	9 0 6 6	(437)		8 629	8 629	7 429	1 370	1 228	2 630	1 500	2 015	2 047	6 015	4 775	(23.4%)	36.5%	81.0%	64.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	-
	1	Budget	Adjustments	2017/18	payment scheduk	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	ai December 2017	Department by 31 March 2018	31 March 2018	Department	1	Department		Department			
	1	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																				
Education																				
Health	-		1			1 .	1	-			-	-	1		-	-		-		
Social Development	-		1				-	-		-	-	-	-		-	-		-		
Public Works, Roads and Transport	-		1				-	-		-	-	-	-		-	-		-		
Agriculture	-	· ·	1		-		-	-	-	-	-	-	-	· ·		-		-		
Sport, Arts and Culture	-	· ·	1		-		-	-	-	-	-	-	-	· ·	-	-		-		
Housing and Local Government	748	(374)	1	374	-		-	-	-	-	374	-	374	· ·	-	-	100.0%	-		
Office of the Premier	-	· · ·	1	-			-	-		-	-	-	-		-	-		-		
Other Departments		I				1			<u> </u>	1				I						
		-			-		-	-												

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Richter

	Northern Cape: Richtersveld(NC061)				r						1					I.					
Image: Problem in the second		Division of	Adiustment (Mid	Other	Total Available	Year	o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q	Approved	Roll Over
Barth Barth Control Solution So									Actual expenditure by								Actual expenditure by			1 otal Available 2017/18	
			year)	Aujustments	2017/10												municipalities			2017/10	by municipanties
								September 2017	2017	December 2017	2017	March 2018									
condensities Table	R thousands														l						
	National Treasury (Vote 10)	1 000			1 000	1.000	1.000	401	401	E/E	5.65	112	1/1	1.420	1.420	(10.29/)	(10 50()	75.00	75.00		
		1 400			1 900	1 900	1 900	401	401	000	202	402	401	1 420	1 420	(10.276)	(10.5%)	/5.276	/5.276		
Science discription books (0) I I I I																					
										-							-	-			
Control Mark Control Mark<	Neighbourhood Development Partnership (Schedule 6B)									-	-		-	-			-	-			
Weisher State	Sub-Total Vote	1 900	-		1 900	1 900	1 900	401	401	565	565	462	461	1 428	1 428	(18.2%)	(18.5%)	75.2%	75.2%		-
Name Number of the second																					
Name Name No o No N		-	-		-	-	-	-	-	-			-	-		-		-			
Name Name No. No. </td <td></td> <td>-</td> <td>15 107</td> <td></td> <td>15 107</td> <td>15 107</td> <td>15 107</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-	15 107		15 107	15 107	15 107	-						-				-			
			13 147		13 177	13 147	13 147														
Standard - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>										-											
	Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-				-				-			
	Sub-Total Vote	-	15 197		15 197	15 197	15 197	-	-	-			-	-			-	-	-	-	-
Mathematican Mathematina Mathamatina Mathematican Mathematican Mathematican Mathematic																					
Data Dispersional designment Image: Designment	Public Transport Infrastructure and Systems Grant		-		-	-	•	-	•	-		-		· ·		-	-	-	-		
base is before the second is base is b		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Shiftenin Shiftenin <t< td=""><td></td><td>- </td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td> -</td><td>-</td><td></td><td></td></t<>		-	-		-	-		-		-		-	-	-		-	-	-	-		
BALE BRAIN Control Contro Contro Control <			-			-		-			· · ·			-	-						
Cambel Matching Cambel Ma	Public Works (Vote 6)	<u> </u>			· · · · ·						<u> </u>		-	1							
Schedits Intel		1,000	-		1 000	1 000	1 000	84	84	47	82	284	272	415	438	504 3%	231.8%	41.5%	43.8%		
	Sub-Total Vote	1 000	-				1 000	84		47	82	284		415	438					-	-
bissist in the stand stand have begins in the stand stand and begins in the stand stand and begins in the stand stand and s	Energy (Vote 29)																				
bisisses		7 000			7 000	7 000	7 000	-	303	2 418	2 140	68	1 738	2 486	4 182	(97.2%)	(18.8%)	35.5%	59.7%		
bins block bl					-	-	-	-	-	-			-	-		-	-	-			
Image denome bins the denome bins in the second bins i			-			-	-	-	-	-		-	-	-			-	-	-		
Sch Bake Mache Martine Martetee Martine Martine Martine Martine Martine Martine	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-	-			-	-	-			-			
Weak May Bill Weak May Bill Solution of the shall of		7 000			7 000	7.000	7 000		202	2 410	2 140	- 40	1 729	2 494	4 192	(07.2%)	(10.0%)	26.6%	E0 79/		
Biology of Mathema Ches and Show Cart Initial or Ches and Show Cart		7 000	-		7 000	7 000	7 000		303	2 4 10	2 140	00	1736	2 400	4 102	(97.276)	(10.0%)	35.5%	39.7%		-
Resolute difference of Schede 93 Resolute difference of Schede 93 Resolution difference of Schede 93 Reso						-		-		-											
Name Sector Quanty and Tarenet Society Quanty Card Schoole 30 water Schoole 30 Name Schoo						-		-		-				-				-			
Nex Sockast Card Exclusion 201 Tander Sockast 600 Nex Sockast Card Exclusion 201 Tander Sockast 600 Nex Sockast Card Exclusion 201 Tander Sockast 600 Nex Sockast Card Exclusion 201 Nex Socka	Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-			-	-	-		
Marcial Weinscription Card Conducts 383 Line Line <thline< th=""> Line <thline< th=""></thline<></thline<>		-	-		-		-		-	-		-	-	-		-	-	-			
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Back I scale Programs Carl end end f. dot					-	-	-	-	-	-			-	-		-	-	-			
Nume Schwarzuscharzus		-	-		-	-	-	-	-	-			-	-		-		-			
Nume Service Manucle Card Chande All Image of the Card Decision Marker		4 000			6.000	4 000	4 000			1 077	2 200	-	704	1 077	2 004	(100.0%)	(70.5%)	22.0%	- 51.4%		
Sel-Tell Wate: 6.600 - -	Water Services Infrastructure Grant (Schedule SD)	0 000			0 000	0 000	0 000			1411	2 307		700	1411	3 070	(100.070)	(10.036)	33.076	51.076		
Solit all Marcalule Staff Marcal Models 10 Solit all Marcal Marcal Models 100 (Constrain Grant Solit all Marcal Marcal Models 100 (Constrain Grant Solit all Marcal Marcal Models 100 (Constrain Grant Solit all Marcal Marca Marcal Marcal Marcal Marcal Marca Marcal Marcal Marca	Sub-Total Vote	6 000			6 000	6 000	6.000		1	1 977	2 389		706	1 977	3 096	(100.0%)	(70.5%)	33.0%	51.6%		
2014 Allocal National Natinal Natinal National National National National Nation	Sport and Recreation South Africa (Vote 19)															((, , , , , , , , , , , , , , , , , , ,				
Sub-Tal Mode Image Network (Me 3) Image N	2013 Africa Cup of Nations Host City Operating Grant					-		-		-				-				-			
Human Statements (Mole 3) Rur Honolds Statements (Mole 3) Rur Honolds Statements (Mole 3) Rur Honolds Statements (Schoolds 60) No.	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-			-	-	-		
Ran H conclusion for an information of the formation of t		-	-			-			-	-			-	-				-			-
Rual Households Instantander Globeling Hall Autorial Hands Hallwards Globeling Hall Autorial Hands Hallwards Hands Hallwards Globeling Hallwards Autorial Hands Hands Hallwards Hands Hallwards Autorial Hands Hands Hallwards Autorial Hands Hallwards Autorial Hands Hands Hands Autorial Hands																					
Manifely and solutiones (specify Cardial Inc. Inc. <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-	-		-	-	-	-	-	-			-	-		-		-			
Sub-Total Wolfs (····) (·····) (·····) (·····) (·····) (·····) (······) (········) (················) (····································			-		· · · ·	-		-		1 -			-	1 .				-	-		
Sub-Total dependence (Vol 3) Sub-Total (Vol 3)	Sub-Total Vote						1		1	-			-	1	-	-	-				
Concents (No B) Concents (No B)<	Sub-Total	15 900	15 197		31 097	31 097	31 097	485	790	5 007	5 177	814	3 176	6 306	9 143	(83.7%)	(38.6%)	20.3%	29.4%		-
Sub_Total Wate 7.322 7.32 7.32 7.322 7.322 7.322 7.322 7.33 7.32 7.33 7.34 <th7.34< th=""> 7.34 7.34<td>Cooperative Governance (Vote 3)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th7.34<>	Cooperative Governance (Vote 3)																				
Sub-Total 9.10 7.320			-										-								
Image: space	Sub-Total Vote	7 382	-		7 382	7 382	7 382	1 315				-		2 924	2 927		(100.0%)	39.6%	39.7%		-
Image: space	Sub-lotal	7 382	15 407		7 382	7 382	7 382	1 315	339	1 609	2 589	-	- 2 47/	2 924	2 927	(100.0%)	(100.0%)	39.6%	39.7%		-
Transfers by Provincial Departments to Bunciopalities (Agency services) Mails Budget Adjustment Operation Actual A		23 282	15 197	L	30 4/9	30 4/9	30 4/9	1 800	1128	0010	/ /66	814	31/6	9 230	1 12 0/0	(07.7%)	(34.1%)	24.0%	31.4%		<u> </u>
Transfers by Provincial Departments to Bunciopalities (Agency services) Mails Budget Adjustment Operation Actual A						Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fxr	penditure	% Changes fro	om 2nd to 3rd Q	% Chapters	for the 3rd Q		
Rhousands Ends Adjustment 20/7178 Pownel-site Pownel-	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual								
Prescription Prescription<		-		Adjustments	2017/18	payment schedule	Provincial								expenditure by			Allocation			
Rhotands Image: September 2017 September 2017 September 2017 September 2017 September 2017 March 2019 September 2017 September 2017 <t< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td>municipalities by 30 September</td><td>Provincial Department by 34</td><td>municipalities by 31 December 2017</td><td></td><td>municipalities by</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td></td></t<>									municipalities by 30 September	Provincial Department by 34	municipalities by 31 December 2017		municipalities by		municipalities		municipalities		municipalities		
Rhotsands Rel R							municipancies	September 2017	2017	December 2017	5. December 2017	March 2018	51 march 2018	Department		Separament	1	Department			
Journey ly hyvindia Departures							1		1				1	1			1				
Education Image: second se																					
Hath ·														1							
Scale Development -		-	-		-	-	-	-	-	-	-		-		-	-	-	-	-		
Public Works, Roads and Transport 34 - 34 - 34 - 34 - 100.0% - - - - - - 100.0% -			-		-	-	-	-	-	-			-		-	-	-	-	-		
Agriculture - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>· ·</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></td<>						-	-			-		-	-	· ·	-	-			-		
Spont, Aris and Culture 1111 - 1111 - - - 1111 - (0,2%) - 100.0% - Mouning and Local Government - <t< td=""><td></td><td>34</td><td></td><td></td><td>34</td><td>-</td><td></td><td>34</td><td></td><td>-</td><td></td><td></td><td>-</td><td>34</td><td>-</td><td>-</td><td>-</td><td>100.0%</td><td></td><td></td><td></td></t<>		34			34	-		34		-			-	34	-	-	-	100.0%			
Housing and Load Government .<		1			1					556		-		1		(0 250		100.0%			
Office of the Premier												-		1	1 1		.				
Other Departments										-											
	Other Departments													<u> </u>		L					

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Nama Khoi

Northern Cape: Nama Khoi(NC062)																				
						to date	First	Quarter		Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	Roll Over
	Division of	Adjustment (Mid		Total Available 2017/18	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	r expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities by		expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	10 of 2017				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018		municipalities	Department	municipalities	Department	municipalities		
							September 2017		December 2017	2017	March 2018	31 March 2010	Department		Department		Department			
R thousands		L				L	-spicinics 2017	2017		2017	111111112010	<u> </u>					I	l	l	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	162	161	589	588	1 125	1 124	1 876	1 873	91.0%	91.1%	87.5%	87.3%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant					-	-	-	-	+				÷	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-	-	-					-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	2 145	÷		2 145	2 145	2 145	162	161	589	588	1 125	1 124	1 876	1 873	91.0%	91.1%	87.5%	87.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 56)	-			-	-	-		-	-	-		-				-				
Municipal Disaster Grant		4 542		4 542	4 542	4 5 4 2														
Municipal Disaster Grant		4 542		4 542	4 342	4 542														
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Municipal Demarcation Transition Grant (Schedule 6B)		-															-			
Sub-Total Vote		4 542		4 542	4 542	4 542								-		-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-		-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-	1	-	-		-		-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	-	-	1	-	-		-		-	-	-	-		-	-	-		-		
Rural Road Assets Management Systems Grant			1		-	· ·	-	· ·							-	-	· · ·			
Sub-Total Vote		-			-			-			-						-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000			194		418		238		850	(33.8%)	(43.0%)	73.5%	85.0%		l
Sub-Total Vote	1 000	· ·	1	1 000	1 000	1 000	195	194	325	418	215	238	735	850	(33.8%)	(43.0%)	73.5%	85.0%		-
Energy (Vote 29)		1	1		1	1	1	1	1		1	1	1			1	1			
Integrated National Electrification Programme (Municipal) Grant	5 000	7 300		12 300	12 300		1 560	3 244	1 744	252	1 696	521	5 000	4 017	(2.8%)	106.9%	40.7%	32.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant		1 726		1 726	1 726	-		-	-	-		-	-			-	-			
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	5 000	9 026		14 026	14 026	12 300	1 560	3 244	1 744	252	1 696	521	5 000	4 017	(2.8%)	106.9%	40.7%	32.7%		
Sub-Lotal Vote Water Affairs (Vote 38)	5 000	9 026		14 026	14 026	12 300	1 560	3 244	1 /44	252	1 696	521	5 000	4.017	(2.8%)	106.9%	40.7%	32.1%		
Water Attains (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-		-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-		-	-	-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant		-			-							-								
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	5 000	5 000		202	201	-	-	376	201	578	(100.0%)	-	4.0%	11.6%		
Water Services Infrastructure Grant (Schedule 6B)	3 700	749		4 449	4 449			-		-	-	-	-	-		-	-			
Sub-Total Vote	8 700	749	1	9 449	9 449	5 000	÷ .	202	201	-	-	376	201	578	(100.0%)	-	4.0%	11.6%		-
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 6B) Municipal Human Sottlements Capacity Grant	-	-	1	-	-	1 .	-	1 .	-	-	1	-	-			-	1 .			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	1	1	-	-	1	1	1	1		1	1	1		-		1		1	
Sub-Total	16 845	14 317	1	31 162	31 162	24 987	1 917	3 801	2 859	1 258	3 036	2 259	7 812	7 318	6.2%	79.6%	31.3%	29.3%		
Cooperative Governance (Vote 3)	10 045	14 317		51102	31 102	24 707	1 717	3 001	2 0 3 7	1230	3 0 3 0	2 2 31	7012	7 310	0.276	77.076	J1.376	27.375	-	
Municipal Infrastructure Grant	14 774		1	14 774	14 774	14 774	996	1.488	4 941	5 199	4.673	4 271	10.610	10.959	(5.4%)	(17.8%)	71.8%	74.2%		
Sub-Total Vote	14 774		1	14 774	14 774					5 199										-
Sub-Total	14 774			14 774	14 774															
Total	31 619	14 317		45 936	45 936	14 774 39 761	996 2 913	5 288	4 941 7 800	5 199 6 457	4 673 7 709	4 271 6 531	10 610 18 422	10 959 18 277	(1.2%)	1.1%	71.8%	46.0%	-	-
											1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	municipandes	Department	municipanties	Department	municipancies		
		1	1		1		September 2017	2017	December 2017		March 2018					1				
		1	1		1	1	1	1	1		1	1	1			1	1			
R thousands		1				1	1	1			1	1	1				1			
Summary by Provincial Departments			1				-		1			-					1			
Education	-	· ·	1	-	-			· ·	1 .	-		-	-	-		-		-		
Health		· ·	1	-	-	-	112			-	(1)) -	111	-	-	-		-		
Social Development			1			-		-	1 .	-				-		-	· ·			
Public Works, Roads and Transport	3 734	252	1	3 986		-	3 986	-	1 .	-			3 986	-		-	100.0%			
Agriculture			1		-			-		-				-		-		-		
Sport, Arts and Culture	850			850			· ·		425	-	425		850				100.0%			
Housing and Local Government Office of the Premier			1					-	1 .	-										
			1				1 .		1 .		1 .	-		-						
Other Departments	I	1	1	1		1	1	1	1	I	1	1	1		1		1			1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Kamieshe rg(NC064)

Northern Cape: Kamiesberg(NC064)													T				1			
	D1 11 11 11		0.0	T	Year	to date	First	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	Jean	rajasancias	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipantics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018					1				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	92	72	672	621	1 397	1 397	2 161	2 090	107.9%	125.0%	92.2%	89.1%		
Infrastructure Skills Development Grant				2.545	2 040	2 0 10				-			2 101	2010	107.770		-	-		
Integrated City Development Grant				-					-	-										
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-		-			-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-															
Sub-Total Vote Cooperative Governance (Vote 3)	2 345	-		2 345	2 345	2 345	92	72	672	621	1 397	1 397	2 161	2 090	107.9%	125.0%	92.2%	89.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 36) Municipal Systems Improvement Grant (Schedule 68)					-				-		-	-	-							
Municipal Disaster Grant		3 968		3 968	3 968	3 968														
Municipal Disaster Recovery Grant		-							-			-								
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-	-								
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	-	3 968		3 968	3 968	3 968			-		-	-							-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		1	-		-			-	-		· ·					-		
Rural Road Assets Management Systems Grant					-															
Sub-Total Vote		-	İ		-						-			-					-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	63	327	66	120	598		727	1 051	806.1%	406.0%		105.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	63	327	66	120	598	605	727	1 051	806.1%	406.0%	72.7%	105.1%	-	
Energy (Vote 29)																1				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	-		1	-	-	-	-	-		-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-										
Sub-Total Vote						-		-	-			-					-			-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-	-	-			-	-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-	-				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 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)	4 000	-		4 000	4 000	4 000	-	558	1 506	766	-	591	1 506	1 914	(100.0%)	(22.8%)	37.7%	47.9%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-				-	-	-	-				-		-		
	4 000			4 000	4 000	4 000		558	1 506	766		591	1 506	1 914	(100.0%)	(22.8%)	37.7%	47.9%		
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-rotal	7 345	3 968		11 313	11 313	11 313	155	957	2 244	1 506	1 995	2 592	4 394	5 055	(11.1%)	72.2%	38.8%	44.7%	-	
Cooperative Governance (Vote 3)	, 343	5 700					155	151	× 244	. 300	. 775	2 372	- 374	5 0 3 3	(12.2.10	53.076	-4.779		-
Municipal Infrastructure Grant	7 601	5 500		13 101	13 101	13 101	3 321	2 538	2 194	2 977	1 551	1 217	7 066	6 732	(29.3%)	(59.1%)	53.9%	51.4%		
Sub-Total Vote	7 601	5 500		13 101	13 101	13 101	3 321	2 538	2 194	2 977	1 551	1 217	7 066	6 7 3 2	(29.3%)	(59.1%)	53.9%	51.4%		
Sub-Total	7 601 14 946	5 500		13 101	13 101	13 101	3 321	2 538	2 194	2 977	1 551	1 217	7 066	6 7 3 2	(29.3%)	(59.1%)	53.9%	51.4%		
Total	14 946	9 468	L	24 414	24 414	24 414	3 476	3 495	4 438	4 483	3 546	3 809	11 460	11 787	(20.1%)	(15.0%)	46.9%	48.3%	· · · ·	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		VTS F-	penditure	% Change - fre	om 2nd to 3rd Q	* Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department	1	Department			
							Suptember 2017	2017	Secender 2017		march 2018					1				
R thousands																1				
Summary by Provincial Departments																				
Education	-				-	-			-	-	-	-		-	-			-	-	
Health	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Social Development		-			-	-		-	-	-	-	· ·		-	-	-		-		
Public Works, Roads and Transport	1 227	59		1 286	-		1 286		-	-	-	-	1 286	-	-		100.0%	-		
Agriculture Soort. Arts and Culture	- 791	-		- 791	-		- 396				395		- 791				100.0%	-		
Housing and Local Government	- 191			- 191			396				- 395									
Office of the Premier																				
Other Departments			l											l	L					
																				•

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)				i i	r		T				l.							1		
	ph to the set		0.0	T		o date	First C Actual			Quarter		Quarter	YTD Expe			m 2nd to 3rd Q	% Changes t			Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	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
	10 of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017				Jenedane	uncer grunts	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	maneipunico	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	March 2018									
R thousands							-													
National Treasury (Vote 10)																(1.1.1.1.1)				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	88	263	1 161	987	354	354	1 603	1 604	(69.5%)	(64.1%)	84.4%	84.4%		
Infrastructure Skills Development Grant		-		-	-					-		-				-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-			-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-								-					-			
Sub-Total Vote	1 900			1 900	1 900	1 900	88	263	1 161	987	354	354	1 603	1 604	(69.5%)	(64.1%)	84.4%	84.4%		
Cooperative Governance (Vote 3)	1700			1 700	1700	1700	00	105	1 101	701	554	554	1000	1 001	(07.070)	(04.174)	01.1%	01.1 %		
Municipal Systems Improvement Grant (Schedule 5B)													-				-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-		-	-		-		-	-		
Municipal Disaster Grant	-	8 500		8 500	8 500	8 500			-	-		-	-			-	-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-		-			-	-			-	-	-		
Sub-Total Vote	-	8 500		8 500	8 500	8 500			-			-				-	-	-		
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-Lotal Vote Public Works (Vote 6)						-	-	-			-	-	-			-	-			· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	108	188	190	354	452	452	750	994	137.9%	27.4%	75.0%	99.4%		
Sub-Total Vote	1 000	-		1 000										994	137.9%	27.4%				
Energy (Vote 29)	1000	-		1 000	1000	1 000	100	100	190	354	452	432	/30	799	137.976	27.970	13.0%	77.975		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000					1 000	1 090	1 000	1 090			100.0%	109.0%		
Integrated National Electrification Programme (Municipal Grant	76	(35)		41	41	1000				-	1000	1070	1000	1070			100.078	107.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(33)											-							
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-										
Energy Efficiency and Demand Side Management (Eskom) Grant													-				-			
Sub-Total Vote	1 076	(35)		1 041	1 041	1 000		-	-		1 000	1 090	1 000	1 090		-	100.0%	109.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	65 426	-		65 426	65 426	65 426		26 535	3 720	15 372	61 706	19 737	65 426	61 643	1558.8%	28.4%	100.0%	94.2%		
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)	4 000	-		4 000	4 000	4 000	-		167	981	-	1 536	167	2 517	(100.0%)	56.5%	4.2%	62.9%		
Water Services Infrastructure Grant (Schedule 6B)		-											-							
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	69 426			69 426	69 426	69 426		26 535	3 887	16 353	61 706	21 272	65 593	64 160	1487.5%	30.1%	94.5%	92.4%		
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-			-	-			-	-	-		
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	73 402	8 465		81 867	81 867	81 826	196	26 985	5 238	17 694	63 512	23 169	68 946	67 848	1112.5%	30.9%	84.3%	82.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 716	-		16 716	16 716	16 716		1 690	9 472	7 857	1 274	1 319	10 746	10 866	(86.5%)	(83.2%)	64.3%	65.0%		
Sub-Total Vote	16 716			16 716		16 716		1 690		7 857				10 866	(86.5%)	(83.2%)	64.3%			
Sub-Total	16 716			16 716	16 716	16 716		1 690	9 472	7 857	1 274	1 319	10 746	10 866 78 714	(86.5%)	(83.2%)	64.3%	65.0%		
Total	90 118	8 465		98 583	98 583	98 542	196	28 676	14 710	25 550	64 786	24 488	79 692	78 714	340.4%	(4.2%)	80.9%	79.9%		
													1000 -							
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	municipanaea	Department	manneipannea	Department	manneipanties		
		1					September 2017	2017	December 2017		March 2018									
		1							1											
R thousands	l						l		1											
Summary by Provincial Departments																				
Education	-	-		-	-	-		-	· ·		•		-			-		-		
Health	-	-		-	-	-		-	· ·		•		-		-	-		-		
Social Development		-		-	-	-	-			-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	469	14		483	-	-	483			-	-		483	-	-	-	100.0%	-		
Agriculture		-			•	-	-	-			-	-	-	-		-	-	-		
Sport, Arts and Culture	1 237	-		1 237	-	-			619		618	-	1 237		(0.2%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-		1 .				•	-	-	-		-		
Office of the Premier	-			-	-	-			1 .		-		-	-	-	-		-		
Other Departments	1	1	I				1		1		I									

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)					-															
	1	r	1			to date		uarter	Second	Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
D iberrande	1	1	1	1		1	September 2017	2017	December 2017	2017	March 2018	1					1			1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 615	1 615	187	187	61	51	1 853	1 853	(72.7%)	(72.8%)	97.5%	97.5%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	1015	1015	107	107	51	51	1 000	1 0 3 3	(12.170)	(12.070)	77.370	77.370		
Integrated City Development Grant				-	-	-	-		-								-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-								-	-		
Neighbourhood Development Partnership (Schedule 36)				-	-	-	-		-								-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	1 615	1 615	187	187	51	51	1 853	1 853	(72.7%)	(72.8%)	97.5%	97.5%		
Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	1 015	1 015	107	10/	51	51	1 0 3 3	1 003	(12.1%)	(12.0%)	97.5%	97.3%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)									-											
Sub-Total Vote								-	-			-								
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1																	1
Public Transport Network Operations Grant			1			1			1											1
Public Transport Network Grant			1			1			1											1
Rural Road Assets Management Systems Grant			1			1			1											1
Sub-Total Vote			1			1		-				1					-			-
Public Works (Vote 6)	1	1	1		1	1		1			1	1			l	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			143	365	346	413	489	778	142.0%	13.0%	48.9%	77.8%		1
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000		-	143	365	346	413	489	778	142.0%	13.0%	48.9%	77.8%		-
Energy (Vote 29)	. 000			. 000					145	505	540	1.5	107	110						
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			-		435	309	435	309			43.5%	30.9%		
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	2 000			2 000	2 000	2 000		-	128	144	1 376	1 530	1 504	1 674	975.0%	964.2%	75.2%	83.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-		-					-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	128	144	1 811	1 839	1 939	1 982	1314.8%	1178.7%	64.6%	66.1%	-	-
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)	4 000			4 000	4 000	4 000	-	129	1 327	3 2 3 6	-	419	1 327	3 784	(100.0%)	(87.0%)	33.2%	94.6%		
Water Services Infrastructure Grant (Schedule 6B)					-	-		-	-	-		-					-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	129	1 327	3 236		419	1 327	3 784	(100.0%)	(87.0%)	33.2%	94.6%		-
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)	1	1	1	1		1	1				1	1					1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	1 .	-		-	-	-			-			-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-			· ·		-	-			-		-	-	-		1
Municipal Human Settlements Capacity Grant		-	+	-				· ·	-			· ·			· · ·					
Sub-Total Vote		-	+								-			-		-	-		-	
Sub-Total	9 900	-	+	9 900	9 900	9 900	1 615	1 743	1 785	3 932	2 208	2 722	5 608	8 397	23.7%	(30.8%)	56.6%	84.8%	-	
Cooperative Governance (Vote 3)						40								,	(40	(10				1
Municipal Infrastructure Grant	8 145	6 500		14 645	14 645	18 557	4 476	4 476	1 481	1 481	838	838	6 795	6 795	(43.4%)	(43.4%)	46.4%	46.4%		
Sub-Total Vote	8 145			14 645	14 645			4 476		1 481										
Sub-Total Total	8 145 18 045	6 500 6 500	-	14 645 24 545	14 645 24 545	18 557 28 457	4 476 6 091	4 476 6 220	1 481 3 266	1 481 5 413	838 3 046	838 3 560	6 795 12 403	<u>6 795</u> 15 192	(43.4%) (6.7%)	(43.4%) (34.2%)	46.4% 50.5%	46.4%		
Total	18 045	6 500	<u> </u>	24 545	24 545	28 457	6 091	6 220	s 266	5 413	3 046	3 560	12 403	15 192	(6.7%)	(34.2%)	50.5%	61.9%	· · ·	<u> </u>
					Verste de		First Owert		Paramet Own		Third Own	1	YTD Exp	anditura	% Change - fre	m 2nd to 3rd Q	* Charges	for the 3rd Q		
	N. I. D. Law	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	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		1
		Budget	Adjustments	2017/18	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			1
	1	1	1	1			September 2017	2017	December 2017		March 2018	1					1			1
	1	1	1	1		1	1				1	1					1			1
R thousands	I	1	1			1					I	1								
Summary by Provincial Departments	I	1	1			1					I	1								
Education	-	-	1	-	-		-	-	-		· ·			-	-	-	-	-		1
Health	-	-	1	-	-		36		-		· ·		36	-	-	-	-	-		1
Social Development	-	-	1	-	-		-		-		· ·			-	-	-	-	-		1
Public Works, Roads and Transport	246	-	1	246	-		246	-	-		-		246	-	-	-	100.0%	-		1
Agriculture			1		•	· ·		-	-		· ·	-			-	-		-		1
Sport, Arts and Culture	1 667		1	1 667	-		833		-		834	· ·	1 667				100.0%			1
Housing and Local Government			1	-	-		-		-			· ·			-		-			1
Office of the Premier	-	-	1	-	-		-	-	-		-			-	-	-	-	-		1
Other Departments	1	1				1					1	1					1			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)									r											
	ph to the set		0.0	T		o date	First C Actual		Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	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
	10 of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017				Jane Guie	uncer grunts	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	manulpanaco	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	March 2018									
R thousands							-													
National Treasury (Vote 10)																(22.20)				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	341	341	691	690	477	477	1 509	1 508	(31.0%)	(30.9%)	79.4%	79.4%		
Infrastructure Skills Development Grant Integrated City Development Grant				-	-			-				-				-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-												-	-	-		
Neighbourhood Development Partnership (Schedule 56)				-								-				-		-		
Sub-Total Vote	1 900			1 900	1 900	1 900	341	341	691	690	477	477	1 509	1 508	(31.0%)	(30.9%)	79.4%	79.4%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	211	541	0/1	010	40	411	1 307	1 500	(31.070)	(00.7%)	17.470	11.1%		
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		1		-	-	-	-			-			-		-	-		-		
Sub-Total Vote		-				-	-		-		-				-	-			-	-
Public Works (Vote 6)	i	i	i				i i	1			1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	109	109	266	265	408	377	783	751	53.4%	42.5%	78.3%	75.1%		
Sub-Total Vote	1 000			1 000	1 000				266	265	408		783	751						
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000		-	-	173	211	16	211	189		(90.5%)	21.1%	18.9%		
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		-					-		-			. 16			-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	1 000			1 000	1 000	1 000				173	211	10	211	189		(90.5%)	21.1%	18.9%		
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)	5 000			5 000	5 000	5 000	-		176	155	-	38	176	193	(100.0%)	(75.4%)	3.5%	3.9%		
Water Services Infrastructure Grant (Schedule 6B)		-					-					- 38				-		3.9%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 000	5 000			176	155		38	176	193	(100.0%)	(75.4%)	3.5%	3.9%		
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	8 900			8 900	8 900	8 900	450	450	1 1 3 3	1 283	1 096	909	2 679	2 641	(3.3%)	(29.2%)	30.1%	29.7%		
Cooperative Governance (Vote 3)							160						o		(01	(00.77)				4.057
Municipal Infrastructure Grant Sub-Total Vote	7 825 7 825	-		7 825 7 825	7 825	3 913 3 913		169	3 205 3 205	3 036 3 036	423	296 296	3 797 3 797	3 501 3 501	(86.8%)	(90.2%)	48.5% 48.5%	44.7% 44.7%	6 534	1 253 1 253
Sub-Lotal Vote	7 825			7 825	7 825	3 913		169			423		3 797	3 501		(90.2%)	48.5%		6 534	1 253
Sub-Total Total	7 825			7 825	16 725	12 813	619	619	3 205 4 338	4 319	423	296 1 205	6 476	6 142	(86.8%) (65.0%)	(90.2%) (72.1%)	48.5%	44.7%	6 534	1 253 1 253
	10725	· · · · ·		10 725	10 125		. 017	017	- 330	- 317	. 317	. 203	5470	0 142	(03.076)	(14.170)		53.176	0.004	. 233
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2017	2017	December 2017	31 December 2017	March 2018	31 March 2018	Department		Department		Department			
							Ceptenicer 2017	2011	December 2011		march 2010									
R thousands									1											
Summary by Provincial Departments																				
Education								-												[
Health	-	-				-		-	-		· ·				-	-	-	-		
Social Development				-		-	-	-	-		-	-	-	-	-	-	-			
Public Works, Roads and Transport	160	12		172		-	172	-	-		-	-	172	-	-	-	100.0%			
Agriculture					-	-	-	-	-		· ·		-	-	-	-	-	-		
Sport, Arts and Culture	867			867		-	-	-	433	-	434	-	867	-	0.2%		100.0%	-		
Housing and Local Government				-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1				1	1	1							1	1			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)				r												1		·		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid	Adjustments	2017/18	payment	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	10 of 2017	year)	Aujustitientis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//10	by municipancies
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			ı [,]
							September 2017	2017	December 2017	2017	March 2018									ı [,]
R thousands																		I		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	404	404	394	395	255	254	1 053	1 053	(35.3%)	(35.5%)	84.2%	84.3%		
Infrastructure Skills Development Grant	1 250			1 200	1 250	1 200	404	404	244	242	200	204	1005	1 053	(33.376)	(33.3%)	04.270	04.370		
Integrated City Development Grant																		r 1		
Neighbourhood Development Partnership (Schedule 5B)																		ı .		
Neighbourhood Development Partnership (Schedule 6B)							-										-	1 -		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	404	404	394	395	255	254	1 053	1 053	(35.3%)	(35.5%)	84.2%	84.3%	-	
Cooperative Governance (Vote 3)																		ı – – – – – – – – – – – – – – – – – – –		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-	-		-	-	-	-		-	-	-	-	1 1		
Municipal Systems Improvement Grant (Schedule 6B)				÷	-		-		-	-		÷ .	-	÷	-	-	-	1 ·		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-		-			-	-			-			-	· ·		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)										-	-			-			-			
Municipal Demarcation Transition Grant (Schedule 55)						1		1												1
Sub-Total Vote						-			-							-	-			
Transport (Vote 37)																		1		1
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-		-	-	-	-	-	-			1
Public Transport Network Operations Grant	-	-	1	· · ·	-		-	-	-	-	-	· · ·	-	· ·	-		-			ı ¹
Public Transport Network Grant			1				-	-		-	-	-		•	-	-				
Rural Road Assets Management Systems Grant Sub-Total Vote	2 898			2 898 2 898	2 898	2 898 2 898	-		1 349	-	-		1 349		(100.0%)		46.5% 46.5%	·	1 258 1 258	856
Sub-Lotal Vote Public Works (Vote 6)	2 898	· · ·	l	2 698	2 898	2 898			1 349		-	· · · ·	1 349	· · ·	(100.0%)		40.5%		1 258	656
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	250	69	231	743	-		481	813	(100.0%)	(100.0%)	48.1%	81.3%		1
Sub-Total Vote	1 000	-		1 000	1 000				231		-		481		(100.0%)	(100.0%)				-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		-	-	-	-	-		-		-	-	-			ı ¹
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	· · ·	-		-	-	-	-	-	· · ·	-	· ·	-		-			ı 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					-		-			-	-	-		-			-	1 1		
Sub-Total Vote				-													-	· · ·		
Water Affairs (Vote 38)							-				-					-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant							-										-	1 -		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-					-		-	-	-	-		-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-			-				-	-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-	-	-		-		-	-	1 ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-	-	-	-		-	-		-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)				÷	-		-		-	-		÷ .	-	÷	-		-	1 ·		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-		-		-	-	-			-			-	· ·		
Water Services Infrastructure Grant (Schedule 5B)																		r 1		
Water Services Infrastructure Grant (Schedule 6B)																		ı .		
Sub-Total Vote						-			-							-				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-	-	-	-		-		-	-	1 ·		
2014 African Nations Championship Host City Operating Grant	-			-			-		-	-	-					-	-	· · · ·		I
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	·		·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				1
Rural Households Infrastructure Grant (Schedule 56)																		r 1		1
Municipal Human Settlements Capacity Grant			1		-				-	-	-		-					. 1		1
Sub-Total Vote	-	-						-	-		-					-	-	-	-	
Sub-Total	5 148	-		5 148	5 148	5 148	654	473	1 974	1 1 38	255	254	2 883	1 866	(87.1%)	(77.6%)	56.0%	36.2%	1 258	856
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		-										-				-	-	-		I
Sub-Total Vote	-					-	-		-	-	-	· ·		· · ·		-	-	·		· · · · ·
Sub-Total Total	5 148			5 148	5 148	5 148	654	473	1 974	1 138	- 255	254	2 883	1 866	(87.1%)	(77.6%)	- 56.0%	36.2%	1 258	- 856
	5 140	· · · · ·		5 140	5 140	5 140	034	473	. 7/4	. 130	233		× 303		(07.170)	(77.076)	33.076	50.275		330
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		ı ¹
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
			1				September 2017	2017	December 2017	2. 2000000 2017	March 2018		- spannent		_operation1		Separament	1		ı ¹
			1					1										. 1		1
R thousands						1														I
Summary by Provincial Departments				-														⊢∔		'
Education Health	-	-	1				-	-	-	-	-						-	-		ı ¹
Health Social Development			1			-	-	-	-	-	-						-	-		ı ¹
Public Works, Roads and Transport			1	1 1		1 .				-]						. 1		ı ¹
Agriculture			1			1 1						1						. 1		ı ¹
Sport, Arts and Culture			1					-	-	-	-					-	-			ı ¹
Sport, Arts and Culture																				
Housing and Local Government	732			732		-				-	280	-	280	-	-	-	38.3%	-		
	732			732						-	280	1	280			:	38.3%	1		

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Ubuntu(

Northern Cape: Ubuntu(NC071)				r																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017	yeary	rajasinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/10	by manicipantics
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
Difference in							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	224	225	658	1 165	689	751	1 571	2 141	4.7%	(35.5%)	82.7%	112.7%		
Infrastructure Skills Development Grant						1,00			-						4.176	(00.070)	-			
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-		-		-			-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 900			1 900	1 900	1 900	224	225	658	1 165	689	751	1 571	2 141	4.7%	(35.5%)	82.7%	112.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-								-		-	-					-	-		
Municipal Disaster Grant				-							-	-			-	-		-		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-		-		-	-			-	-				
Sub-Total Vote	-	-			-	-		-	-		-	-	-	-	-		-	-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-			-		-	÷	÷ .	-	-			-	-		
Public Transport Network Operations Grant	-	-	1	-	-	· ·	-	-	-	-	· ·	-	-	-	-	-	-	-		
Public Transport Network Grant	-		1		-		-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-			-				-	-		-		-	-		
Sub-Total Vote Public Works (Vote 6)					-			-	-				-	-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	203	204	72	190	185	185	460	579	156.9%	(2.8%)	46.0%	57.9%		
Sub-Total Vote	1 000			1 000					72										-	
Energy (Vote 29)	. 000	1		. 300	. 000	. 000	203	204	12	170	105	105	400	377	150.776	(0.0/0)		57.776		
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)	1	.	-		-		-				-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant			1	.	-			-	-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-						· · ·		-			-	-	-		
Sub-Total Vote	1 000	(1 000)				-					-	-						-		
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)	4 000	-		4 000	4 000	4 000			-		-	-			-			-		
Water Services Infrastructure Grant (Schedule 6B)	2 000			5 496	5 496		-		-		-	-	-			-	-	-		
Sub-Total Vote	6 000	3 496		9 496	9 496	4 000														
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-		-	-	-	-		
Sub-Total Vote											-				-			-		
Human Settlements (Vote 31)					-															-
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant					-	· · ·		-					-		-			-		
Sub-Total Vote		-				-			-		-	-		-						
Sub-Total	9 900	2 496		12 396	12 396	6 900	427	429	730	1 355	874	936	2 031	2 720	19.7%	(30.9%)	29.4%	39.4%		-
Cooperative Governance (Vote 3)			1								I .			_						
Municipal Infrastructure Grant	10 063			10 063	10 063	10 063	4 033	4 033	2 267	2 267	2 129	1 574	8 429	7 874	(6.1%)	(30.6%)	83.8%			
Sub-Total Vote	10 063 10 063			10 063 10 063	10 063	10 063 10 063	4 033	4 033	2 267	2 267	2 129 2 129	1 574		7 874	(6.1%) (6.1%)	(30.6%) (30.6%)	83.8%	78.3%		-
Sub-Total Total	10 063	2 496		10 063 22 459	10 063 22 459	10 063	4 033 4 460	4 033 4 462	2 267 2 997	2 267 3 623	2 129 3 003	2 510	8 429 10 460	10 595	(6.1%)	(30.6%)	83.8% 61.7%	78.3% 62.5%		
	1,703	470		at 437	AR 937	1 10 703	4400	4 402	- 111	5 025	3 003	2,510	10 400	10 373	0.2.%	(00.770)	u 01.176	04.076		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to	Provincial Dependences by 20	municipalities by	Provincial Dependences by 24	municipalities by 31 December 2017	Provincial Dependences by 24	municipalities by 31 March 2018	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	ai December 2017	Department by 31 March 2018	or march 2018	Department		Department		Department			
			1					2011												
R thousands														l						
Summary by Provincial Departments																				
Education			1	-	-		-		-	-			-	-	-	-		-		
Health	172	-	1	172	-	-	-	-	-	-	-		-	-	-	-	-	-		
Social Development			1			-	-		-	-	-			-	-	-	-	-		
Public Works, Roads and Transport	399	471	1	870	-	-	-	-	870	-	-	-	870	-	(100.0%)	-	100.0%	-		
Agriculture Sport, Arts and Culture	- 860		1	- 860		-		-				-	- 860	-			- 100.0%	-		
Sport, Arts and Culture Housing and Local Government	860	(549)	1	860 (549)	-		1	-	-	-	860		860		-		100.0%	-		
Office of the Premier		(549)	1	(549)																
Other Departments			1							-					-			-		
e ne espatorena												•								

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)					r								T							
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % or Allocation	Allocation by	2017/18	by municipalities
	10 of 2017	year)	Aujustitientis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//10	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																		 		
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 764	1 764	127	128			1 899	1 900	(93.7%)	(93.8%)	99.9%	100.0%		
Infrastructure Skills Development Grant	1 400			1 900	1 900	1 900	1 /04	1704	127	120	0	•	1 0 4 4	1 900	(43.170)	(43.0%)	44.470	100.076		
Integrated City Development Grant																		1 1		
Neighbourhood Development Partnership (Schedule 5B)							-													
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-			-				-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	1 764	1 764	127	128	8	8	1 899	1 900	(93.7%)	(93.8%)	99.9%	100.0%		
Cooperative Governance (Vote 3)																		1		
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68)		-		-	-		-	-			-		-			-	-			
Municipal Disaster Grant				-	-			-			-		-			-	-	1		
Municipal Disaster 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	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	1	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	-	-	-			-			-	-	-	-	-	1 -		1	1
Rural Road Assets Management Systems Grant Sub-Total Vote			1												-		+		· · ·	
Public Works (Vote 6)	1	-	1		-		· · ·							-	-	-	<u> </u>	· · ·	<u> </u>	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		51	276	274	146	265	422	591	(47.1%)	(3.4%)) 42.2%	59.1%		1
Sub-Total Vote	1 000			1 000	1 000			51			146	265	422		(47.1%)	(3.4%)	42.2%	59.1%		
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	2 204	2 000		-	(1 936)	2 000	268	(100.0%)	-	100.0%	13.4%	1 936	1 936
Integrated National Electrification Programme (Allocation in-kind) Grant	44	-		44	44		-	-			-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	0.000	4.050
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-			-	-			-	-	1	2 699	1 656
Sub-Total Vote	2 044			2 044	2 044	2 000		2 204	2 000			(1 936)	2 000	268	(100.0%)	-	100.0%	13.4%	4 635	3 592
Water Affairs (Vote 38)	2 044			2 044	2 044	2 000		2 204	2 000			(1730)	2 000	200	(100.076)		100.078	13,476	4 033	3 372
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		-		-	-		-		-			-	-			-	-	1		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000				188		10		207		(90.0%)	1	5.2%		
Water Services Infrastructure Grant (Schedule 6B)	4 000				4 000	4 000	-			-				207		(70.070)				
Sub-Total Vote	4 000			4 000	4 000	4 000				188		19		207		(90.0%)		5.2%		
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)				-	-			-			-		-			-	-	1		
Municipal Human Settlements Capacity Grant																		1 1		
Sub-Total Vote	1		1								-			-			1		-	-
Sub-Total	8 944	-		8 944	8 944	8 900	1 764	4 019	2 403	590	154	(1 644)	4 321	2 965	(93.6%)	(378.6%)	48.6%	33.3%	4 635	3 592
Cooperative Governance (Vote 3)	1																1			1
Municipal Infrastructure Grant	11 612	-	1	11 612	11 612	11 612	4 012	4 0 4 7	4 157	6 886	3 488	130	11 657	11 063	(16.1%)	(98.1%)				3 358
Sub-Total Vote	11 612	· ·		11 612	11 612		4 012		4 157		3 488	130	11 657	11 063	(16.1%)	(98.1%)) 100.4%		3 358	3 358
Sub-Total Total	11 612 20 556			11 612 20 556	11 612 20 556	11 612 20 512	4 012 5 776	4 047 8 066	4 157 6 560	6 886 7 476	3 488 3 642	130 (1 514)	11 657 15 978	11 063 14 028	(16.1%) (44.5%)	(98.1%) (120.3%)) 100.4%	95.3% 68.4%	3 358 7 993	3 358 6 950
	20 330	· · · ·	1	20 336	20 330	20 312	5776	0.000	0 560	/ 4/0	3 842	(1514)	1.1.1.1.1	14 028	(44.5%)	(120.3%)	11.976	00.475	1 993	0 930
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1		1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
	1		1			aunicipanties	September 2017	2017	December 2017	5. December 2017	March 2018	ST march 2018	Department		Separament		oeparunent	1	1	1
	1		1														1 '	1	1	1
R thousands				1									1					L		
Summary by Provincial Departments	1		1															<u> </u>	+	1
					-		-			•		-		· ·	· ·		-		1	1
Education	-			-																
Health					-	-	-		-	-		-		-	-	-		-		
Health Social Development	-	-		-	-	1	-					-		1		:	-			
Health Social Development Public Works, Roads and Transport	782	3		785				-	-					-			100.0%			
Health Social Development	- - 782 - 1679			- 785 - 1 679		-	- - 785 -	-		-	- - - 840		- 785 - 1 679	-		-	- - 100.0% - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	3				-	- - 785 - -	-		-	- - - 840 -	-		-	0.1%	-	-			
Health Social Development Public Works, Roads and Transport Agriculture	-	3					- 785 - - -			-	- - - 840 -					-	-			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Emthan

Northern Cape: Emthanjeni(NC073)					· · · · · · · · · · · · · · · · · · ·				1				1							
	Distance of		0.0	T		to date		Quarter	Second			Quarter	YTD Exp			m 2nd to 3rd Q			Approved	Roll Over
	Division of revenue Act No.	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//10	by municipance:
							Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018	Department		Department		Department			
Ditestande	1	1	1			1	September 2017	2017	December 2017	2017	March 2018	1			1		1	1		1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	140	391	493	489	632	632	1 265	1 511	28.2%	29.3%	74.4%	88.9%		
Infrastructure Skills Development Grant																	-	-		
Integrated City Development Grant						-	-													
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-		-		-									
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-								-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	140	391	493	489	632	632	1 265	1 511	28.2%	29.3%	74.4%	88.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-	-	-	-						-	-	-		
Municipal Disaster Grant	-	-			-	-	-		-	-		-		-			-			
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-				-			
Sub-Total Vote																				
Transport (Vote 37)	-					-							-	-						
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant			1			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		1		1	1	1 1		1			1		1
Sub-Total Vote	-	-			-	1	-	-			-	1	1	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	-		1 086	1 086	1 086	78	79		217		327	406	624		50.6%	37.4%	57.4%		
Sub-Total Vote	1 086			1 086	1 086	1 086	78	79		217	328	327	406	624		50.6%	37.4%	57.4%		
Energy (Vote 29)	1	1	1			1	1				1	1			1		1	1		1
Integrated National Electrification Programme (Municipal) Grant	6 000	1 500	1	7 500	7 500	7 500	1 801	1 579	4 168	3 657	31	1 342	6 000	6 579	(99.3%)	(63.3%)	80.0%	87.7%		1
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	6 000	1 500		7 500	7 500	7 500	1 801	1 579	4 168	3 657	31	1 342	6 000	6 579	(99.3%)	(63.3%)	80.0%	87.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 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)	14 000			14 000	14 000	14 000			640				640		(100.0%)		4.6%			
Water Services Infrastructure Grant (Schedule 6B)	2 000	1 199		3 199	3 199	14 000	-		-				-		(100.010)		4.010			
Sub-Total Vote	16 000			17 199	17 199	14 000			640				640		(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)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	1 .		-		-	-	-		-	- 1	-	-	-		1
Municipal Human Settlements Capacity Grant					-								· ·			-				
Sub-Total Vote	24 786	2 699		27 485	27 485	24 286	2 019	2 049	5 301	4 363	- 991	2 301	8 3 1 1	8 713	(01 000)	(47.3%)	-	35.9%	-	
Sub-Total	24 786	2 699		27 485	2/485	24 286	2 019	2 049	5 301	4 363	991	2 301	8 311	8 713	(81.3%)	(47.3%)	34.2%	35.9%	-	
Cooperative Governance (Vote 3)	12 292	1	1	12 292	12 202	12 202	2.005	1.639	071	720	2.622	2 156	5 508	4 515	170.0%	100 7%	45.5%	36.7%	1 763	1
Municipal Infrastructure Grant Sub-Total Vote	12 292			12 292						720				4 515						
Sub-Total			1	12 292	12 292	12 292								4 5 1 5						-
Total	12 292 37 078	2 699	1	12 292 39 777	12 292 39 777	12 292 36 578	2 005	3 688	6 272	720 5 083	3 613	4 458	5 598	4 5 15	(42.4%)	(12.3%)	45.5%	36.7%	1 763	1
	5, 010				37111		4 024		5212	5 003	3013	- 430		15 220	(74.470)	(14.376)		50.276	. 703	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Dependences by 24	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1		1	anunicipandes	Department by 30 September 2017	2017	Department by 31 December 2017	5. Secender 2017	March 2018	51 march 2018	Department		Department		Department	1		1
	1	1	1			1						1			1		1	1		1
R thousands											1									
Summary by Provincial Departments					I	1		I				-								
Education	-	-	1	-	· ·		-	· ·				-		-	-	-	-	-		1
Health	1 288	(351)	1	937	· ·		9	· ·				-	9	-	-	-	1.0%	-		1
Social Development	-	-	1	-	· ·		-					-		-	-	-	-	-		1
Public Works, Roads and Transport	2 872	(157)	1	2 715	· ·		-	· ·	2 715		-	-	2 715	-	(100.0%)	-	100.0%	-		1
Agriculture	-		1				-		-			-		-	-			-		1
Sport, Arts and Culture	881		1	881			441		-		440	-	881	-	-		100.0%			1
Housing and Local Government	-	-	1		-		-	-		-	· ·		· · ·	-		-	-	-		1
Office of the Premier		-	1	-		1 .					1 .	-		-		-	-	-		1
Other Departments		1	1	1	1	1	1	1	1		1	1	1		1	I	1	1		I

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Kareebe

Northern Cape: Kareeberg(NC074)							l.													
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % or Allocation by	2017/18	by municipalities
	10 of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipances
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	683	682	326	326	611	611	1 620	1 620	87.4%	87.2%	85.3%	85.3%		
Infrastructure Skills Development Grant	1 900			1 400	1 400	1 900	003	002	320	320	011	011	1 620	1 620	67.476	01.276	00.370	00.370		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)					-		-		-											
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-	-		-	-			-				
Sub-Total Vote	1 900			1 900	1 900	1 900	683	682	326	326	611	611	1 620	1 620	87.4%	87.2%	85.3%	85.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-	-					
Municipal Disaster Grant		4 626		4 626	4 626	4 626	-						-							
Municipal Disaster Grant Municipal Disaster Recovery Grant		4 020		4 020	4 020	4 020														
Municipal Demarcation Transition Grant (Schedule 5B)									-											
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-		-	-			-							
Sub-Total Vote	-	4 626		4 626	4 626	4 626		-			-	-		-			-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-		-	-		-	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-				-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote													1	-				-	-	<u> </u>
Public Works (Vote 6)					-	-							1			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	243	243	242		273			757	12.8%	12.5%	75.8%	75.7%		
Sub-Total Vote	1 000			1 000				243			273	273	758	757	12.8%		75.8%			
Energy (Vote 29)											-								-	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	÷		123	53	-	15	123	67	(100.0%)	(72.3%)	12.3%	6.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		÷	-		-		-			-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-	-		-	-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-		-	-		-	-							
Sub-Total Vote	1 000			1 000	1 000	1 000			123	53		15	123	67	(100.0%)	(72.3%)	12.3%	6.7%		
Water Affairs (Vote 38)	1000			1000	1000	1 000			123	55		15	125	07	(100.076)	(12.370)	12.370	0.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		-											
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	-	440	-	-		11 650	-	12 091				80.6%		
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)	4 000			4 000	4 000	4 000		49	48	158	1 724	1 566	1 772	1 772	3491.7%	893.1%	44.3%	44.3%		
Water Services Infrastructure Grant (Schedule 6B)				4 000	4 000	4 000			-											
Sub-Total Vote	19 000			19 000	19 000	19 000		489	48	158	1 724	13 216	1 772	13 863	3491.7%	8282.2%	9.3%	73.0%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-		-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-			-	-				-	-		-						-		
Sub-Total Vote	-																-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-						-							
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote		-	İ		-				-		-	-	1	-					-	
Sub-Total	22 900	4 626		27 526	27 526	27 526	926	1 414	739	779	2 608	14 114	4 273	16 307	252.9%	1711.6%	15.5%	59.2%	-	
Cooperative Governance (Vote 3)													1					-	-	
Municipal Infrastructure Grant	8 095	(2 000)		6 095	6 095	6 095	91	91	1 505	1 528	1 167	2 137	2 763	3 756	(22.5%)	39.9%	45.3%	61.6%	3 000	1 638
Sub-Total Vote	8 095	(2 000)		6 095		6 095	91		1 505	1 528	1 167		2 763	3 756	(22.5%)	39.9%				1 638
Sub-Total Total	8 095 30 995	(2 000) 2 626		6 095 33 621	6 095 33 621	6 095 33 621	91 1 017	91 1 505	1 505 2 244	1 528 2 307	1 167 3 775	2 137 16 251	2 763 7 036	3 756 20 063	(22.5%)	39.9% 604.5%	45.3% 20.9%	61.6% 59.7%	3 000	1 638 1 638
	30 995	2 020		33 021	33 621	33 821	1 1017	1 1 303	2 244	2 30/	3 7 7 5	10 231	, 036	20 003	00.276	004.376	20.9%	31.176	3 000	1 1030
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						aunicipanties	September 2017	2017	December 2017	5. December 2017	March 2018	51 march 2018	Department	1	Department	1	Department			
												1	1	1		1				
R thousands																				
Summary by Provincial Departments													1							
Education	-				-	-	-		-	-		-	· ·	-	-	-		-		
Health	-	-			-	-		-	-	-	-	-		-	-	-		-		
Social Development		-		- 435	-	-			-	-	-	-	- 435	-	-			-		
Public Works, Roads and Transport Agriculture	638	(203)		435	-	· ·	435		-	-	-	-	435		-	-	100.0%			
Agriculture Sport. Arts and Culture	1 312			1 312					- 656		- 656		1 312				100.0%			
Housing and Local Government	. 312			1 312									. 312			.				
Office of the Premier									-											
Other Departments			l										<u> </u>		L					
· · · · · · · · · · · · · · · · · · ·		-	-				-						-		-	-				

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Renos

Northern Cape: Renosterberg(NC075)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipances
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018			Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	685	597	817	817	415	300	1 917	1 714	(49.2%)	(63.3%)	81.7%	73.1%		
Infrastructure Skills Development Grant															(-				
Integrated City Development Grant				-	-	-	-		-			-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		-			-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-														-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 345	-		2 345	2 345	2 345	685	597	817	817	415	300	1 917	1 714	(49.2%)	(63.3%)	81.7%	73.1%		-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant				-	-		-	-	-	-			-				-			
Municipal Disaster Recovery Grant	-	-		-		-			-	-	-	-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-			-		-		-		-		
Transport (Vote 37)		-				-		•		•		-	-	-	•			-		•
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		_	1	1 1				1		[]			1			1				
Public Transport Network Grant		-	1	-	-	-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote	-					-		-	-			-	-			-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	250	16		677	157	181	407	874		(73.2%)	40.7%	87.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000					-	677	15/				-	(73.2%)	40.7%			
Energy (Vote 29)	1000	-		1000	1000	1000	250	10		6//	15/	101	407	0/4		[13.276]	40.176	07.475		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	-	1 478	1 478	1 1 45	1 154	293	2 632	2 916	(21.9%)	(74.4%)	87.7%	97.2%		
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	-	-			-	-	-					-				-	87.7%	-		
Sub-Total Vote Water Affairs (Vote 38)	3 000	-		3 000	3 000	3 000		1 478	1 478	1 145	1 154	293	2 632	2 916	(21.9%)	(74.4%)	87.7%	97.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-	-	-	-			-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-		-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Bucket Eradication Programme Grant					-		-	-	-		-									
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000		3 892	5 000	1 154	4 999	4 954	9 999	10 000	(0.0%)	329.5%	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	3 000	931		3 931	3 931					-										
Sub-Total Vote	13 000	931		13 931	13 931	10 000	-	3 892	5 000	1 154	4 999	4 954	9 999	10 000	(0.0%)	329.5%	100.0%	100.0%	-	÷
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-											-								
Human Settlements (Vote 31)	-	-				-						-		-						
Rural Households Infrastructure Grant (Schedule 5B)				-												-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-			-	-			-	-	-		
Municipal Human Settlements Capacity Grant				-	-		-													
Sub-Total Vote				-	-								-						-	-
Sub-Total Cooperative Governance (Vote 3)	19 345	931		20 276	20 276	16 345	935	5 983	7 295	3 792	6 725	5 729	14 955	15 504	(7.8%)	51.1%	91.5%	94.9%	-	-
Municipal Infrastructure Grant	7 527		1	7 527	7 527	7 527		1 205	2 954	2 099	2 7 3 2	2 337	5 686	5 640	(7.5%)	11.3%	75.5%	74.9%		
Sub-Total Vote	7 527	-		7 527				1 205	2 954		2 732				(7.5%)					-
Sub-Total	7 527 26 872			7 527	7 527	7 527		1 205	2 954	2 099	2 7 3 2	2 337	5 686	5 640	(7.5%)	11.3%	75.5%	74.9%		
Total	26 872	931	1	27 803	27 803	23 872	935	7 188	10 249	5 891	9 457	8 065	20 641	21 144	(7.7%)	36.9%	86.5%	88.6%		-
					Vees to do		First Quarter		Second Quarter		Third Quarter	1	VTD F	penditure	% Changes free	om 2nd to 3rd Q	* Charace	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes Exp as % of	Exp as % of		
Turatera by Frometar beparanenta to monopantical Agency ad vices/	mann Dooger	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
			1			1	Soptember 2017	2017	Sevenider 2017		March 2018	1	1			1	1			
R thousands									l				<u> </u>		L					
Summary by Provincial Departments																				
Education	-	-	1			-	-	-	-	-		-	-	-	•	-	-	-		
Health			1		-	-	-	-	-	-		-	-		-			-		
Social Development Public Works, Roads and Transport		-	1			-	-		-	-	-				-			-		
Public Works, Roads and Transport Agriculture	1 1		1	1 :									1 :	1 1						
Sport, Arts and Culture	648	1 000	1	1 648			1 648						1 648				100.0%			
Housing and Local Government			1		-	-		-	-	-		-		-	-	-				
Office of the Premier	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		1	1		1		1		1		1	1	1		1	1			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Thembelible(

Northern Cape: Thembelihle(NC076)																				
						to date		Quarter		Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	10 OF 2017				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	31 March 2010	Department		Department		Department			
R thousands		I				I		2017		2017			<u> </u>				I			I
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	783	783	1 366	1 366	196	(69)	2 345	2 079	(85.7%)	(105.1%)	100.0%	88.7%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-				-	-		-	-	-		-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-	-					-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	2 345	-		2 345	2 345	2 345	783	783	1 366	1 366	196	(69)	2 345	2 079	(85.7%)	(105.1%)	100.0%	88.7%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 56)				-	-	-	-		-	-		-	-	-		-				
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	-	-		-	-		-	-	-	-	-	-		-	-	-		-		1
Public Transport Network Operations Grant	-	-	1	-	-		-	-		-	1 .	-	-	-	-	-		-		1
Public Transport Network Grant	-	-	1	-	-		-	-		-	1 .	-	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	· ·	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-		-								-	-			
Public Works (Vote 6)		1				1			1		1	1					1			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	I	1 000	1 000		33	40	194	202		313		555	(48.5%)			55.5%		1
Sub-Total Vote	1 000			1 000	1 000	1 000	33	40	194	202	100	313	327	555	(48.5%)	54.4%	32.7%	55.5%	-	· · ·
Energy (Vote 29)	1	1	1		1	1		1	1		1	1	1		1 .		1	1		1
Integrated National Electrification Programme (Municipal) Grant	1 000			8 000	8 000	8 000	75	75	375	725	350	-	800	800	(6.7%)	(100.0%)	10.0%	10.0%		1
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	247	310		557	557	-			-			-	-	-	-	-	-			
		-		-	-	-		-	-	-					-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-		-	-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 247	7 310		8 557	8 557	8 000	75	75	375	725	350		800	800	(6.7%)	(100.0%)	10.0%	10.0%		
Sub-Lotal Vote Water Affairs (Vote 38)	1 247	/ 310		8 55 /	8 55 /	8 000	/5	/5	3/5	125	350		800	800	(6.7%)	(100.0%)	10.0%	10.0%		-
Water Attains (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-							-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-		-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-		-	-		-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-		-	-		-	-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 30)		1																		
Bucket Eradication Programme Grant		-				-			-								-			
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000			-	8	578	310	578	317		3837.8%	14.5%	7.9%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-			-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000			-	8	578	310	578	317		3837.8%	14.5%	7.9%	•	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-	-		-	-	-				-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-							
Sub-Total Vote		-				-						-					-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-			-			-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	1 .	-	-	-		1 .					-	1 .	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote				-			-				-	-								1
Sub-Total	8 592	7 310		15 902	15 902	15 345	891	898	1 935	2 301	1 224	553	4 050	3 752	(36.7%)	(76.0%)	26.4%	24.4%		1
Cooperative Governance (Vote 3)	0 3 72	7 310		13 702	15 702	10 340	071	070	1755	2 301	1 224	333	4 0 3 0	3732	(30.176)	(70.076)	20.476	24.4.16		-
Municipal Infrastructure Grant	9.533	(1.367)	1	8 166	8 166	8 166	535	536	2.638	2.683	2 347	2 302	5 520	5 521	(11.0%)	(14.2%)	67.6%	67.6%		1
Sub-Total Vote	9 533		1	8 166	8 166					2 683									-	
Sub-Total																				
Total	9 533 18 125	(1 367) 5 943		8 166 24 068	8 166 24 068	8 166 23 511	535 1 426	536 1 434	2 638 4 573	2 683 4 984	2 347 3 571	2 302 2 855	5 520 9 570	5 521 9 272	(21.9%)	(14.2%) (42.7%)	67.6% 40.7%	39.4%	-	· ·
											1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	municipandes	Department	nunicipandes	Department	municipancies		1
	1	1	1		1		September 2017	2017	December 2017		March 2018							1		1
	1	1	1		1	1		1	1		1	1	1		1		1	1		1
R thousands	I	1	I	l		1	l	I	1		1	1	1			l	1			1
Summary by Provincial Departments	I	1	I	l		1	I	I	1		1		1			I	1			1
Education	-		1	-	-		-	· ·		-	-	-	· ·	-	-			-		1
Health	-	· ·		-	-			-		-	-	-	· ·	-	-	-		-		1
Social Development		· ·	1							· ·				-	-		· ·	-		1
Public Works, Roads and Transport	219	4	1	223			223						223	-	-	-	100.0%			1
Agriculture					-		-			-				-	-					1
Sport, Arts and Culture	602			602	-		-			-	602	-	602	-			100.0%			1
Housing and Local Government Office of the Premier		· ·	1						1 .						-			-		1
						-		-	1 .		1 .	-		-	-			-		1
Other Departments	I	1	1	1	1	1	1	1	1	I	1	1	1	1	1	1	1	1		1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Sivathen

Northern Cape: Siyathemba(NC077)																				
			1		Year	o date		Quarter		d Quarter	Third (Quarter	YTD Exp	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands	1		1	1		1	September 2017	2017	December 2017	2017	March 2018	1	1	1				1	1	1
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	621	621	734	734	415	416	1 770	1 770	(43.5%)	(43.4%)	75.5%	75.5%		
Infrastructure Skills Development Grant	2.040			2.040	2 040	2 545	021	021	734	154	415	410			(40.070)	(40.470)	15.510	15.510		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)				-																
Sub-Total Vote	2 345			2 345	2 345	2 345	621	621	734	734	415	416	1 770	1 770	(43.5%)	(43.4%)	75.5%	75.5%		
Cooperative Governance (Vote 3)															(101010)	(101114)				
Municipal Systems Improvement Grant (Schedule 5B)				-	-		-													
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787	-	-		-		-	-	-		-			-		
Municipal Disaster Grant	-	-		-	-		-							-	-					
Municipal Disaster Recovery Grant	-	-		-	-		-						-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-		-	-	-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-		-	-	-		-					
Sub-Total Vote	787			787	787	-	-		-	-	-	-	-		-			-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Road Assets Management Systems Grant	-	-	I	-	-		-		-	-		-						-		1
Sub-Total Vote	-		I	-		-	-	-	-	-	-		-	-			-	-	-	-
Public Works (Vote 6)	1		1	1		1	1	1	1	1	1	1	1	1				1	1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	I	1 000	1 000	1 000	250		574		-	552			(100.0%)	(2.2%)	82.4%			1
Sub-Total Vote	1 000			1 000	1 000	1 000	250	468	574	564		552	824	1 584	(100.0%)	(2.2%)	82.4%	158.4%		· · ·
Energy (Vote 29)	1		1	1		1	1	1	1	1	1	1	1	1				1	1	1
Integrated National Electrification Programme (Municipal) Grant		2 500		2 500	2 500	2 500	-	-	-	· ·	· ·	-	-	-	-	-	-	-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	76	75		151	151	-	-		-		-	-	-	-	-	-	-	-		
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	76	2 575		2 651	2 651	2 500			-		-	-								-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-		-	-		-		
	7 621			-	-	-	-		-		-	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	/ 621			7 621	7 621	-	-		-		-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-		-		-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-		-	-		-		
Bucket Eradication Programme Grant					-		-		-	-	-	-			-	-		-		
Water Services Infrastructure Grant (Schedule 5B)					-		-		-		-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	2 000	1 294		3 294	3 294		-		-		-	-	-			-	-	-		
Sub-Total Vote	9 621	1 294		10 915																
Sport and Recreation South Africa (Vote 19)	7021	12/4		10710	10 /10															
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-																
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-		-													
Rural Households Infrastructure Grant (Schedule 6B)	-		1		-		-		-	-	-	-		-			-	-	1	1
Municipal Human Settlements Capacity Grant	-		1		-		-		-	-	-	-		-			-	-	1	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	13 829	3 869		17 698	17 698	5 845	871	1 088	1 308	1 298	415	968	2 594	3 354	(68.3%)	(25.5%)	44.4%	57.4%	-	
Cooperative Governance (Vote 3)																				1
Municipal Infrastructure Grant	9 920	6 000		15 920	15 920		2 006		3 403		2 296	1 326	7 705	9 732	(32.5%)	(79.3%)				I
Sub-Total Vote	9 920			15 920	15 920				3 403		2 296				(32.5%)					1
Sub-Total Total	9 920 23 749	6 000		15 920	15 920	15 920 21 765	2 006 2 877	2 007 3 095	3 403	6 399 7 697	2 296 2 711	1 326 2 294	7 705	9 732	(32.5%)	(79.3%)	48.4%	61.1%		
Total	23 749	9 869		33 618	33 618	21 765	2 877	3 095	4 711	7 697	2 711	2 294	10 299	13 086	(42.5%)	(70.2%)	47.3%	60.1%	-	· ·
					Year to date	-	First Quarter		Second Quarter		Third Quarter	l	YTD Ex			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipancies		
	1						September 2017	2017	December 2017		March 2018			1				1		
	1		1	1		1		1		1	1	1	1	1				1	1	1
R thousands		l	<u> </u>					<u> </u>	<u> </u>	1		<u> </u>								I
Summary by Provincial Departments												L								
Education	-			-		-	-		-			-		-				-		1
Health	-	· ·	1		-	-	-		-	-	-	-	-	-	-	-	-	-	1	1
Social Development	-	-	1	-	-	-	-	-		-	-	- 1	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	1 684	431	1	2 115	-	-	2 115	-		-	-	- 1	2 115	-	-	-	100.0%	-	1	1
Agriculture		-	1	-	-	-	-		-	-	-	-	-	-		-		-	1	1
Sport, Arts and Culture	1 290	· ·	1	1 290	-	-	645		-	-	645	-	1 290	-		-	100.0%	-	1	1
Housing and Local Government	-	· ·	1		-	-	-		-	-	-	-	-	-	-	-	-	-	1	1
Office of the Premier	-	· ·	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-	1	1
Other Departments				1			1	1		1			1							1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)				r									r.		r.		1			
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % or Allocation by	2017/18	by municipalities
	10 of 2017	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//10	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																	l			
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345	432	432	1 190	1 190	203	203	1 825	1 825	(82.9%)	(83.0%)	77.8%	77.8%		
Infrastructure Skills Development Grant	2 340			2 345	2 345	2 345	432	432	1 140	1140	203	203	1 020	1 020	(02.970)	(03.0%)	//.070	//.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)										-		-				-				
Neighbourhood Development Partnership (Schedule 6B)	-									-		-	-			-				
Sub-Total Vote	2 345			2 345	2 345	2 345	432	432	1 190	1 190	203	203	1 825	1 825	(82.9%)	(83.0%)	77.8%	77.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-		-					
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-		-		-	-		-	-							
Municipal Disaster Grant Municipal Disaster Recovery Grant																				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-			-								
Sub-Total Vote	-					-		-	-	÷	-	-				-	-			-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-	-	-	-	-	÷	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	•	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-				-	· · ·	-	· · ·	-				-	-	-	-				
Sub-Total Vote Public Works (Vote 6)	-				-		-			· · ·								-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		203	68	195	308	323	376	720	352.9%	65.6%	37.6%	72.0%		
Sub-Total Vote	1 000			1 000	1 000			203	68		308		376		352.9%	65.6%	37.6%			
Energy (Vote 29)	. 000			. 000	. 000	. 000		203	00	175	300	323	370	120	552.776	55.078	57.076	,2.076		
Integrated National Electrification Programme (Municipal) Grant	3 000	1 750		4 750	4 750	4 750	-		1 962	1 623	1 460	1 293	3 422	2 915	(25.6%)	(20.3%)	72.0%	61.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	114	(56)		58	58	-	-				-					-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-			-	-				-		-		
Sub-Total Vote	3 114	1 694		4 808	4 808	4 750	-		1 962	1 623	1 460	1 293	3 422	2 915	(25.6%)	(20.3%)	72.0%	61.4%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-		-		-											
Regional Bulk Infrastructure Grant (Schedule 36)	5 150			5 150	5 150															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 150				5 150															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-								
Municipal Water Infrastructure Grant (Schedule 5B)					-		-		-			-								
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-			-		-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-		-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	-	-	1 075	2 051	976	2 051	2 051		(9.2%)	20.5%	20.5%		
Water Services Infrastructure Grant (Schedule 6B)	28 000	5 088		33 088	33 088		-		-				-			-		-		
Sub-Total Vote	43 150	5 088		48 238	48 238	10 000	-		-	1 075	2 051	976	2 051	2 051		(9.2%)	20.5%	20.5%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-		-		-	-		-	-							
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	49 609	6 782		56 391	56 391	18 095	432	635	3 220	4 083	4 022	2 794	7 674	7 512	24.9%	(31.6%)	42.4%	41.5%		
Cooperative Governance (Vote 3)		(0)						523			0.071					(00				
Municipal Infrastructure Grant	23 693	(9 000)		14 693	14 693	14 693	-	523	-	1 693	2 824	1 346	2 824	3 561		(20.5%)	19.2%	24.2%		
Sub-Total Vote	23 693	(9 000)		14 693 14 693	14 693		· ·		· ·	1 693	2 824	1 346	2 824	3 561	· · ·	(20.5%) (20.5%)	19.2% 19.2%	24.2%		
Sub-Total Total	23 693 73 302	(2 218)		71 084	71 084	32 788	432	523 1 158	3 220	1 693 5 776	6 846	4 140	2 824 10 498	3 561 11 073	112.6%	(20.5%)	32.0%	24.2% 33.8%		
		(= 210)					152	. 100		2770	2 040					(20.070)				
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2017	2017	December 2017	2. 540411041 2017	March 2018	21 1001011 2010			Separament	1	Copartment			
						1		1				1				1				
R thousands	l																l			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-			-	•	-	-	-		-		
Health	-	-		-	-	-	-	-	-			-	•	-	-	-		-		
Social Development		· · ·		-	-	-			-		-	-	·	-	-			-		
Public Works, Roads and Transport Agriculture	311	22		333	-		333		-	· ·		-	333	-	-	-	100.0%			
Sport. Arts and Culture	- 840			- 840			420			:	420		840				100.0%			
Housing and Local Government	840			840			420			:	420		- 840							
Office of the Premier																				
Other Departments						1		1				1				1				
				•						· · · · · · · · · · · · · · · · · · ·			•	•	•					•

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Pixley Ka Seme (Nc)

Northern Cape: Pixley Ka Seme (Nc)(DC7)																				
						to date		Quarter		Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	10 OF 2017				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018		municipalities	Department	municipalities	Department	municipalities		
							September 2017		December 2017	2017	March 2018	31 March 2016	Department		Department		Department			
R thousands		1	1	1	1	1	picinicci 2017	2017		2017	100101	1	1		1		1			1
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	312	208	312	208	936	729		-	74.9%	58.3%		
Infrastructure Skills Development Grant				-			-			-		-				-	-			
Integrated City Development Grant				-	-		-	-		-		-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)				-			-			-		-				-	-			
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	312	208	312	208	936	729	-	-	74.9%	58.3%	-	
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)			+	· · ·	1 .	+ · · ·	· · ·		1		1 .	1 .	1	-				· · ·	· ·	1
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1	1	1	1	1	1	1	1	1		1		1			1
Public Transport Network Operations Grant		1 .	1	1 .	1	1		1	1	-	1	1	1			1	1 .		1	1
Public Transport Network Operations Grant		1 .	1	1 .	1	1		1	1	-	1	1	1			1	1 .		1	1
Rural Road Assets Management Systems Grant	3 003	1 .	1	3 003	3 003	3 003		1 354	1 928	586	720	692	2 667	2 632	(61.7%)	18.0%	88.8%	87.6%	1	1
Sub-Total Vote	3 003	1	1	3 003	3 003	3 003		1 354	1 928		739			2 632		18.0%	88.8%	87.6%		
Public Works (Vote 6)	5 003	1		5 003	3 003	3 003	1	1 334	. 720	300	131	072	2 007	2 032	(01.170)	.0.076	50.0 %	57.0%		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1.000	1 000	151	151	77	656	134	271	362	1 078	74.0%	(58.7%)	36.2%	107.8%	1	1
Sub-Total Vote	1 000	1		1 000					77	656				1 078	74.0%					-
Energy (Vote 29)	. 000	1			1000	7000	191			050	194		501	. 010	.1.4.6	(22.0 m)	.0110			
Integrated National Electrification Programme (Municipal) Grant		1 000	1	1 000	1 000	1 000														
Integrated National Electrification Programme (Allocation in-kind) Grant	-		1							-			-		-	-			1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-		-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-		-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-		-	-		-		-		-		-	-			
Sub-Total Vote	-	1 001)	1 000	1 000	1 000		-	-	-	-	-	-	-	-	-		-	-	-
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																				
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)				-			-										-			
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1			1 .		1 .	1 .		1 .	1 .								1
Rural Households Infrastructure Grant (Schedule 6B)	-		1									-				-				1
Municipal Human Settlements Capacity Grant			1		1 .	1 .			1 .	-	1 .	1 .		-	-		1 .		1	1
Sub-Total Vote						-		-		-						-				
Sub-Total	5 253	1 000)	6 253	6 253	6 253	463	1 818	2 317	1 450	1 185	1 171	3 965	4 439	(48.9%)	(19.3%)	63.4%	71.0%	-	-
Cooperative Governance (Vote 3)		1		1			1										1			
Municipal Infrastructure Grant		-				- · ·	· ·			-	- · ·			-	-		· ·			<u> </u>
Sub-Total Vote						-			-			-				-				
Sub-Total																				
Total	5 253	1 000		6 253	6 253	6 253	463	1 818	2 317	1 450	1 185	1 171	3 965	4 439	(48.9%)	(19.3%)	63.4%	71.0%	· ·	· ·
			1		Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Budget	Adjustments	2017/18	payment scheduk	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities	1	1
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department	umeipanites	1	1
	1	1	1	1	1		September 2017	2017	December 2017		March 2018					1	1		1	1
		1	1	1	1	1	1	1	1	1	1	1	1		1		1			1
R thousands	I	1	1	1	1	1	1	1	1		1	1				I	1			1
Summary by Provincial Departments	I			1	1	1	1				1		1			I	1			
Education	-		1		-	-			-	-	-	-		-	-			-	1	1
Health	-		1				8		3	-	1		12	-	(66.7%)	-	· ·	-		1
Social Development			1	· ·			· ·		-	-				-	-		· ·		1	1
Public Works, Roads and Transport			1	· ·			· ·		-	-				-	-		· ·		1	1
Agriculture	-		1		- ·	1		1 .	1	-	- ·	1		-	-			-	1	1
Sport, Arts and Culture	-		1		- ·	1			1	-	- ·	1		-	-			-	1	1
Housing and Local Government Office of the Premier	732		1	732	-	1 .	1 .	-	1 .		340		340	-		-	46.4%	-		1
			1	1 .		1 .	1 .	· ·			1 .	1 .			-				1	1
Other Departments	I	1	1	1	1	1	1	1	1		1	1	1			1	1	1	l	1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: [Kail Garib(NC082)

Image: Prob Mode: Mode: Prob Pro Prob Prob	Northern Cape: !Kai! Garib(NC082)																	1			
Image is a set i		Division of	Adjustment (Mid	Other	Total Available	Year	to date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over YTD expenditure
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								September 2017	2017	December 2017	2017	March 2018									
	R thousands				+		l		l				l		l			l			+
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Instruction Instruction		2 345			2 345	2 345	2 343	-	744	141	174	434	204	040	1 207	137.776	111.076	27.576	54.976		
Instrum Description Image																					
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BALANCE 116 - 126 </td <td>Neighbourhood Development Partnership (Schedule 6B)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Neighbourhood Development Partnership (Schedule 6B)				-						-			-			-				
	Sub-Total Vote	2 345			2 345	2 345	2 345		744	191	174	454	369	645	1 287	137.7%	111.8%	27.5%	54.9%		
Number service (Subsiding) - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																					
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Although Dent I <																					
Nat. Sector Sector Sector Sector Sector Sector Sector	Public Transport Infrastructure and Systems Grant		-			-		-		-	÷ .	-		-			-	-	-		
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Sale State 100		1.000			1.000	1.000	1.000	250	254	44	04	272	270	490	720	445 296	202.4%	49.0%	72.0%		
Improve 787 Improve 787		1,000			1 000	1 000	1 000							009	730						1 .
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Inspire for Derivation Program (See Operating Content) 915 (01) 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>		3 000			3 000	3 000	3 000	1 000	2 944	-	1 698	-	76	1 000	4 719		(95.5%)	33.3%	157.3%		1
Energy Biology and See Managered Relation of an analysis of Marked See Managered Relation of Marked See Managered Relation See Marked Relatin See Marked Relation See Marked Relation See Marked Relatin Se	Integrated National Electrification Programme (Allocation in-kind) Grant	9 858	(983)		8 875	8 875				-		-	-				-	-	-		1
Inter Record Outer 200 Marce 200 Marce 2000 Image 2000 Im		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Skellar Wate 1105 1105 1105 1105 100 100 100 1105 100	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	· ·		-	-	-	-		1
Wate Advances Martin Advan					-					-											1
Backlap Mixe and Senation at Chines 45 Mixed Card Freeze Details and Senation at Chines 45 Mixed		12 858	(983)		11 875	11 875	3 000	1 000	2 944	-	1 698		76	1 000	4 719		(95.5%)	33.3%	157.3%		
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Water Sereco Quencing of Target Stack(part Conduct Stag)																					
Water Serves Reserves (and in and Turker Scale) Gast School (e8) - - - - <td>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-				
Mackar Water Hindbark Card (Scholds 88) 1 <th1< th=""> 1 1 1</th1<>						-		-		-											
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Water Series Heriodule Card Choude (53) 1000 - 1000						-		-		-	-		-	-	-	-	-	-			
Water Service Unstandance Carlo Chondue (69) - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>· · ·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>						-	-	-	-	-	-	-		-		· · ·	-		-		
Sab-Total Wate 10.900 . 10.900 10.900 10.900 . . 772 . . 773 . . 773 . . 773 . . 773 . . 773 .<	Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-		773		-		773		(100.0%)	-	7.7%	-		
Sport afficerulin South Microsonth Motor Matches Mathes Matches Matches Matches Matches Matches Matches	Water Services Infrastructure Grant (Schedule 6B)		-					-	-		-		-				-		-		
2013 Affician Curg of National Schwart (Grant Curg Operating Grant Curg Operating G		10 000			10 000	10 000	10 000			113				113		(100.0%)		1.1%			
2014 Altone National Chargending Hote City Operating Grant - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																					
Sub-Total Vole O O O O <t< td=""><td>2013 African Nations Championship Host City Operating Grant</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2013 African Nations Championship Host City Operating Grant		-																		
Rural Households Infrastructure Grand (Schedule SD) . <	Sub-Total Vote																				
Nard Households Infrastructure Grand (Schedule 63) · · · <th< td=""><td>Human Settlements (Vote 31)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Human Settlements (Vote 31)																				
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Sub-Total Velo · <		-	-		-	-	-	-	-	-			-	1 .			-	-	-		1
Sub-Total (Concerning Civic) Sub-Concerning Civic) Sub-Concerning Civic Sub-Concerning Civi	Municipal Human Settlements Capacity Grant					-		-						· ·					-		+
Cooperance (No 3) Municipal Hises/Large Grantmace (No 3) Sub-Tidal Vide 22.74 27.74 22		24.202	-		25.220	- 25 220	16 345	1 250	2.045	1 000	10/0			2 107	6.724	(10 70/)	(50 201)	10.0%			+ · · ·
Municipal Infrastructure Grant 22744 - 22744 2	Connerative Governance (Vote 3)	20 203	(983)		25 220	25 220	10 345	1 250	3 945	1 030	1 969	827	822	3 10/	0 / 36	(19.7%)	(36.2%)	19.0%	41.2%		+
Sub-Total Mole 22744		22 744			22 744	22 744	22 744	3 205	3 703	8.011	8 102	1.520	15 186	12 826	26 001	(81.0%)	87.4%	54.4%	118 7%		1
Sub-Total 22744 - 22744 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>3 295</td><td>3 703</td><td></td><td></td><td></td><td></td><td>12 826</td><td>26 991</td><td>(81.0%)</td><td></td><td></td><td></td><td>-</td><td>-</td></th<>			-					3 295	3 703					12 826	26 991	(81.0%)				-	-
Image: space		22 744			22 744	22 744	22 744	3 295	3 703	8 011	8 102	1 520		12 826	26 991	(81.0%)	87.4%	56.4%	118.7%		
Image: space	Total	48 947	(983)		47 964	47 964	39 089	4 545	7 647	9 0 4 1	10 071	2 347	16 008	15 933	33 726	(74.0%)	59.0%	40.8%	86.3%		
Transfers by Proviscial Departments to Municipalities (Agency services) Main Budget Adjustments Does Transfers by Proviscial Departments to Municipalities (Agency services) Main Budget Adjustments Advaile Actual equation (a final service) Actual equation (a final service)																					
R-bounded Departments Adjustments Adjustments Adjustments Provincial Municipatities Provi																					
Image: space	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved															1
Problem Province			Budget	Adjustments	2017/18	payment schedule															1
Rhousands Image: september 201 September 201 201 December 2017 2017 December 2017 March 2018 Image: september 2017 Image: september 2017 <thi< td=""><td></td><td> </td><td></td><td> </td><td>1</td><td></td><td></td><td>Department by 30</td><td>30 September</td><td>Department by 31</td><td>31 December 2017</td><td>Department by 31</td><td>31 March 2018</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></thi<>					1			Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018								1
Summary by Provincial Departments Image: Constraint of the system of the s					1			September 2017	2017	December 2017		March 2018		1			1				1
Summary by Provided Departments Image: Constraint of the system of the sys	D the words				1									1			1				1
Education ·																					+
Health · <td></td> <td> </td> <td></td> <td> </td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td> </td> <td></td> <td></td> <td>1</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td>+</td>					+									1							+
Social Development -					1																1
Public Works, Roads and Transport 1 283 (1 283) (1 283) - <th< td=""><td></td><td>] </td><td></td><td> </td><td>1 .</td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 1</td><td></td><td></td><td> .</td><td></td><td></td><td></td><td>1</td></th<>]			1 .		1 1							1 1			.				1
Agenduration · <t< td=""><td></td><td>1 283</td><td>(1 283)</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>		1 283	(1 283)																		1
Sport, Arts and Culture 969 - 969 - 969 100.0% -			,		-	-	-	-	-	-	-		-		-	-	-	-	-		1
	Sport, Arts and Culture	989			989	-	-	-	-	-	-	989		989	-	-	-	100.0%	-		1
	Housing and Local Government	-				-	-	-	-	-	-				-	-	-	-	-		1
Office of the Premier			-			-	-	-		-	-	-		· ·	-	-	-		-		1
Other Departments	Other Departments			I	1		1		1		1		1	1	I			1			1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: IKheis(NC084)

Northern Cape: !Kheis(NC084)																				
						to date		Quarter		Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	10 01 2017				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties		
							September 2017	2017	December 2017	2017	March 2018	1 31 March 2010	Department		Department		Department			
R thousands								2017		2011										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 3 4 5	1 252	1 253	624	624	226	226	2 102	2 103	(63.8%)	(63.7%)	89.6%	89.7%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-	-			÷	-			÷	-	÷		
Sub-Total Vote	2 345			2 345	2 345	2 345	1 252	1 253	624	624	226	226	2 102	2 103	(63.8%)	(63.7%)	89.6%	89.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-		-	-	-		
		-		-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote														-						
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	1 1		1 .		1	-	1 .	1 .	1 1	-	1		1 .				
Public Transport Network Operations Grant Public Transport Network Grant	-		1	1 1		1 .		1	-	1 .	1 .	1 1	-	1		1 .				
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1	1 1		1 .		1	-	1 .	1 .	1 1	-	1		1 .				
Sub-Total Vote	-	-	1			1		1		1	1	1		1	-	1				
Public Works (Vote 6)	-	-	1	· · ·		1		1		· · ·	1	1			-	1 .		· · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1.000		1	1 000	1.000	1.000	250	478	381	381	48	49	670	907	(87.4%)	(87.2%)	67.9%	90.7%		
Sub-Total Vote	1 000		1	1 000	1 000		250		381				679		(87.4%)					
Energy (Vote 29)	1000	-		1000	1 000	1000	250	4/0	301	301	40	49	6/9	907	(07.476)	(07.2%)	07.976	70.175		
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-							
Energy Efficiency and Demand Side Management (Municipal) Grant													-							
Energy Efficiency and Demand Side Management (Eskom) Grant										-										
Sub-Total Vote														-						
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	800			800	800					-	-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-	-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-	-		-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-	-			-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-		-	-		-	-	-							-		
Bucket Eradication Programme Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 500			7 500	7 500	7 500	-		218	607	1 627	1 457	1 845	2 064	646.3%	6 140.1%	24.6%	27.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-					-		-		-	-			
Sub-Total Vote	8 300			8 300	8 300	7 500			218	607	1 627	1 457	1 845	2 064	646.3%	140.1%	24.6%	27.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-					-		-		-		-		
Sub-Total Vote	-	-		-							-	-		-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
				-		-	-	-	-	-	-	-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	1 .		1	-		1 .	1		1		1				
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1			1		1		1	1	1		1	-	1				
Sub-Total	11 645	-	1	11 645	11 645	10 845	1 502	1 730	1 223	1 611	1 901	1 732	4 626	5 073	55.4%	7.5%	42.7%	46.8%		
Cooperative Governance (Vote 3)	11045	-	1	11 045	11043	10 045	1 302	1/30	1 223	1011	1901	1/32	4 020	50/5	53.4%	1.5%	42.176	+0.0%		
Municipal Infrastructure Grant	10 798		1	10 798	10 798	10 798	3.027	3.415	1 774	1 774	3.451	3.451	8 252	8.640	94.5%	94.5%	76.4%	80.0%		
Sub-Total Vote	10 798		1	10 798	10 798				1 774				8 252							
Sub-Total	10 798			10 798									8 252	8 640						
Total	22 443	1		22 443	10 798 22 443	10 798	3 027 4 529	3 415 5 146	1 774 2 997	1 774 3 385	3 451 5 352	3 451 5 183	8 252 12 878	8 640 13 714	78.6%	94.5% 53.1%	76.4% 59.5%	63.4%		
	1								1											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedul	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department	1	Department	1		
			1			1	September 2017	2017	Secender 2017	1	march 2018					1		1		
R thousands	1		1			1		1	1	1	1	1				1		1		
Summary by Provincial Departments	İ	İ		1		1	İ	1	i i	1	1	1		1			l			
Education																				
Health	946		1	946			-	1 .								-		-		
Social Development			1				-	1 .								-		-		
Public Works, Roads and Transport	61	(61)	1				-	1 .								-		-		
Agriculture			1				-	-	- 1	· ·	-					-	-			
Sport, Arts and Culture	907	-	1	907			454				453	- 1	907		-	-	100.0%	-		
Housing and Local Government	-	-	1				-	-	-		· ·				-	-	-	-		
Office of the Premier	-	-	1				-	-		· ·					-	-	-			
Other Departments			1			1				1	1			1		1				

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Tsantsahar (NCORE)

Marcial Material	Northern Cape: Tsantsabane(NC085)																				
Image in the set of t				1	1		to date		Quarter		Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro		% Changes	for the 3rd Q	Approve	d Roll Over
Infall Infall Infall No.e																					YTD expenditure
Control Control Control Sector Sect			year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by		expenditure by		expenditure by				expenditure by			2017/18	by municipalities
Image: Image:		10 of 2017				schedule	direct grants								municipalities		municipalities		municipalities		
										Department by 31			31 March 2018	Department		Department		Department			
	D the second	1	1	1		1	1	September 2017	2017	December 2017	2017	March 2018	1	1		1	1	1		1	1
biolog biolog<	R trousdrus National Traasury (Vote 10)																				
	Local Covernment Financial Management Crant	2 345			2 345	2 345	2 345	202	103	306	135	1.432	1 106	1.940	1.434	368.0%	717.0%	82.7%	61.1%		
Name Name <th< td=""><td></td><td>2.040</td><td></td><td></td><td>2.040</td><td>2 040</td><td>2 040</td><td>101</td><td>175</td><td>500</td><td>100</td><td>1 452</td><td>1100</td><td>1740</td><td>1454</td><td>500.070</td><td>111.070</td><td>01.110</td><td>01.170</td><td></td><td></td></th<>		2.040			2.040	2 040	2 040	101	175	500	100	1 452	1100	1740	1454	500.070	111.070	01.110	01.170		
Back All Processing in the second s																					
	Sub-Total Vote	2 345			2 345	2 345	2 345	202	193	306	135	1 432	1 106	1 940	1.434	368.0%	717.0%	82.7%	61.1%		
Name Name <th< td=""><td></td><td>1 0 10</td><td></td><td></td><td>1 010</td><td>2 0 10</td><td>2 040</td><td>101</td><td>175</td><td>500</td><td>100</td><td>1 102</td><td>1100</td><td>1740</td><td>1 454</td><td>500.072</td><td>717.010</td><td>02.170</td><td>01.172</td><td></td><td></td></th<>		1 0 10			1 010	2 0 10	2 040	101	175	500	100	1 102	1100	1740	1 454	500.072	717.010	02.170	01.172		
Next base base base base base base base base	Municipal Systems Improvement Grant (Schedule 5B)	-	-								-										
Name Name No No <th< td=""><td></td><td>787</td><td>-</td><td></td><td>787</td><td>787</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		787	-		787	787					-										
	Municipal Disaster Grant	-	-		-		-	-			-	-	-		-			-			
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Municipal Disaster Recovery Grant	-	-		-		-	-			-	-	-		-			-			
Link Man Hit - Hit Hit<	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-			-	-	-		-			-			
Tangahan (1) Tangahan (2) Tangahan	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-			-		-					-	-		
Ne lange band shares of them deal Ne lange band of the shares of them deal Ne lange band of the shares of the sh		787	-		787	787	-						-							-	
Nate interfactor National State Natio	Transport (Vote 37)		1				1	1					1					1			
Nat National Notational ational Notatio Notational Notational Notation	Public Transport Infrastructure and Systems Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
bar last data data baryane bigen from -		-		1	-	-		-		-	-	-	-	-	-	-	-	-	-	1	1
Schultz Schultz <t< td=""><td>Public Transport Network Grant</td><td>-</td><td></td><td>1</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>1</td></t<>	Public Transport Network Grant	-		1	-	-		-		-	-	-	-	-	-	-	-	-	-	1	1
Part Refer Note 0 Open Open <td>Rural Road Assets Management Systems Grant</td> <td>-</td> <td>-</td> <td>1</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td> </td> <td>1</td>	Rural Road Assets Management Systems Grant	-	-	1		-				-	-			-			-				1
Classical Distribution Classical Distribution<		-	-	1		-	-		-	-	-	-	-	- ·	-	-	-	-			-
biologicality 198 - 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 <	Public Works (Vote 6)	1	1				1	1	1	1	I	1	1	1		I	I	1			1
Demonstration Demonstration Description Description <thdescription< th=""></thdescription<>	Expanded Public Works Programme Integrated Grant (Municipality)																				1
hander blander	Sub-Total Vote	1 000			1 000	1 000	1 000		155	-	636		271		1 062		(57.4%)		106.2%		
migraf hand believed not general field of an interval of an interv	Energy (Vote 29)	1	1	1		1	1	1	1	1	1	1	1	1		1	1	1		1	1
biclos pri Longitariane (locis pri School)	Integrated National Electrification Programme (Municipal) Grant	-	1 . *	1				-	1 .	-	-		-	-	-	-	-	-	-	1	1
Dame Dame O O O O <td>Integrated National Electrification Programme (Allocation in-kind) Grant</td> <td>38</td> <td>2 490</td> <td></td> <td>2 528</td> <td>2 528</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Integrated National Electrification Programme (Allocation in-kind) Grant	38	2 490		2 528	2 528	-	-		-	-	-	-		-	-	-	-	-		
Teng Bang Bang Bang Bang Bang Bang Bang Ba		-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Sach Sach Sach Sach Sach Sach Sach Sach		-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Num Aller (No 19) Num Aller (No 19)		-					-				-		-								
Bubby B		38	2 490	1	2 528	2 528															
Baseling All effective (Sockab 80) Baseling All effective (Sockab																					
Basel Antibulue Care (Socke 8) Basel Antibulue Care (Socke 8)		-	-			-	-	-		-	-		-	-	-	-		-	-		
New Server, Constrained Funder Sack (2015) Chooke (3) week or exerce (2011) and (2014) Chooke (3) week or exerce (2011) and (2014) Chooke (3) week or exerce (2014) and (2014) Chooke (3) week or exerce (2014) and (2014) Chooke (3) week or exerce (2014) and (2014) Chooke (3) week or exerce (2014) and (2014) Chooke (3) week or exerce (2014) and (2014) Chooke (3) week or exerce (2014) and		-	-			-	-	-		-	-		-	-	-	-		-	-		
New Service Description of Transfer Source Garding Garding Garding Garding Garding Garding Pagenere Garding Marting Harding Marting		-	-			-	-	-		-	-		-	-	-	-		-	-		
Maces Nume Hannels Geel Goods 38] Maces Nume Hannels Geel Goods 38] Maces Nume Hannels Geel Goods 38] 4000 400 400 400 400 400 400 400 400 4		-	-			-	-	-		-	-		-	-	-	-		-	-		
Marcial Water Marcial Water<		-	-			-	-	-		-	-		-	-	-	-		-	-		
Base 1 Cont <	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-		-	-	-	-		-	-		
Wate Socies behandling Galf Gendel Sol 4.00 - 4.00		-	-		-	-	-	-			-		-					-	-		
Nume Service bisenets deal (Conde dei) 4.00 1.00		4 000	-		4 000	4 000	4 000	-			401	1 0 20	-	1 220	401		(100.09()	21.09	12.09		
Self-lide Wate 8.800 1.95 1.925 1.925 1.925 1.925 1.926							4 000	-			481	1 238	-	1 238	481		(100.0%)	31.0%	12.0%		
Spont and Marka Weil 19 Spont and Sp			1 925				4 000	-			491	1 229	-	1 229	401		(100.0%)	21.0%	12.0%		
2013 Addica Ligo of Nations Host Div Constraining Grant -		0 000	1 925		10 725	10 725	4 000				401	1 2 3 6		1 2 3 0	401		(100.0%)	31.0%	12.0%		
2014 Alfone Natione Changeonity Hold City Operating Grant - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																					
Sub-Total Wate - - - - <t< td=""><td>2014 African Nations Championship Host City Operating Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2014 African Nations Championship Host City Operating Grant																				
Numan Selenters (Vole 31) Rural Monochis Ministrature Gard (Scholdel 69) Rural Monochis Ministra	Sub-Total Vote																				
Rar Housday Singurates Canada																					
Ruel HouseAdde (6) Ruel HouseAdde (7) Sub-Total Vote Sub-Total V	Rural Households Infrastructure Grant (Schedule 5B)		1 .	1			1 .		1 .	1 .	-				-	-	-	1 .		1	1
Mancing Manues Solitomets Capanti and Solitomets Capanti Capanti Adjustments 1 Control Adjustment 1 Control Adjustment 1 C			1 .	1			1 .		1 .	1 .	-				-	-	-	1 .		1	1
Sub-Total Value · · · · · · · · · · · · · · · · · · ·			1 .	1			1 .		1 .	1 .	-				-	-	-	1 .		1	1
Sub-Total M 12 270 4 415 17 385 17 385 7 285 2 20 3 67 3 60 1 272 2 70 3 178 2 772.55 3 0.05 4 3.05 4 0.05	Sub-Total Vote																				
Cooperation Coverance (Veil 3) 11570 (4000) 11710 11740 200 2202 4209 2202 4209 2312 6968 231 531% (400%) 597% 712% -	Sub-Total	12 970	4 415		17 385	17 385	7 345	202	347	306	1 252	2 670	1 377	3 178	2 976	772.5%	10.0%	43.3%	40.5%		
Municipalities/purple 11570 (4000 11740<	Cooperative Governance (Vote 3)																				
Sub-Total Vade 157.00 (4000) 177.00 <th< td=""><td>Municipal Infrastructure Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td>1</td></th<>	Municipal Infrastructure Grant																				1
Sub-Total 157.40 (41.00) 117.40 117	Sub-Total Vote)	11 740						2 222	4 219									-
Number of the second Quarter Year to date First Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Third Quarter Second Quarter Actual egenditure by provincial generations by Provincingent by Provincial generations by Provincingent by Pr	Sub-Total)	11 740						2 222	4 219	1 332	6 968	8 361						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Total Availabile Adjustment Budget Approved Adjustment Budget Total Availabile Adjustment Budget Actual Adjustment Budget Actual Budget Actual Actual Beget mont 3 jal Beget mont 3	Total	28 710	415		29 125	29 125	19 085	282	5 155	2 975	3 474	6 889	2 709	10 146	11 338	131.6%	(22.0%)	53.2%	59.4%		1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Total Availabile Adjustment Budget Approved Adjustment Budget Total Availabile Adjustment Budget Actual Adjustment Budget Actual Budget Actual Actual Beget mont 3 jal Beget mont 3																					
Rhousands Budget Adjustments 2017/18 Pownet-low pownet schemal expenditure provincial pownet schema expend																					
Rhousands -	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																			
Rhousawds Res R		1	Budget	Adjustments	2017/18	payment schedule		expenditure		expenditure	expenditure by	expenditure		expenditure	expenditure by	expenditure	expenditure by	Allocation			1
R thousands Image: specimic parameters Segummbry Provinci Departments Image: specimic parameters Segummbry Provinci Departments Image: specimic parameters Segummbry Provinci Departments Image: specimic parameters Im		1	1	1		1	Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December 2017	Provincial Department by 31	31 March 2018	Provincial Department	municipalities	Provincial Department	municipaiities	Provincial Department	municipalities	1	1
Rhousands Rhousands <t< td=""><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td>September 2017</td><td>2017</td><td>December 2017</td><td>2. December 2017</td><td>March 2018</td><td>21 march 2018</td><td>Copartment</td><td></td><td>Department</td><td>1</td><td>osparament</td><td> </td><td>1</td><td>1</td></t<>		1	1	1		1		September 2017	2017	December 2017	2. December 2017	March 2018	21 march 2018	Copartment		Department	1	osparament		1	1
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		1	1	1		1	1	1.1011	1		1		1	1		1	1	1		1	1
Education ·	R thousands	1	1	1		1	1	1	1	1	1	1	1	1		1	1	1		1	1
Education ·	Summary by Provincial Departments																				
Social Development ·		-	-				-	-			-		-		-				-		
Social Development ·	Health	1 540		1	1 540				-		-	-		-	-	-	-		-	1	1
Public Moris, Radia and Transport 299 32 331 - - 337 - - 638 - (100,0%) - 112,2% - - Agriculture - </td <td>Social Development</td> <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>1</td> <td>1</td>	Social Development	-		1					-		-	-		-	-	-	-		-	1	1
Applications I <t< td=""><td>Public Works, Roads and Transport</td><td>299</td><td>32</td><td></td><td>331</td><td></td><td></td><td>331</td><td>-</td><td>307</td><td>-</td><td>-</td><td></td><td>638</td><td>-</td><td>(100.0%)</td><td>-</td><td>192.7%</td><td>-</td><td>1</td><td>1</td></t<>	Public Works, Roads and Transport	299	32		331			331	-	307	-	-		638	-	(100.0%)	-	192.7%	-	1	1
Spont Arts and Culture 1353 - 1353 - 1353 - - 1353 - - 100.0% - Housing and Load Government -<	Agriculture			1					-		-	-			-		-		-	1	1
Office of the Premier	Sport, Arts and Culture	1 353		1	1 353			· ·	-	-	-	1 353		1 353	-	-	-	100.0%	-	1	1
Office of the Premier		-		1	-			· ·	-	-	-	-		-	-	-	-		-	1	1
Other Departments		-		1	-				-		-	-		-	-	-	-		-	1	1
	Other Departments		1				1	1	1	1	1	1	1	1				1			1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Knatek

Northern Cape: Kgatelopele(NC086)										-		_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Ro Total Available YT	D expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands			1			1	September 2017	2017	December 2017	2017	March 2018	1	1	1		1	1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	945	945	150	150	421	421	1 516	1 515	180.7%	180.0%	64.6%	64.6%		
Infrastructure Skills Development Grant	-	-		-		-		-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 345			2 345		2 345	945	945	150	150	421		1 516		-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 345			2 345	2 345	2 345	945	945	150	150	421	421	1516	1 515	180.7%	180.0%	64.6%	64.6%		
Municipal Systems Improvement Grant (Schedule 5B)												-	-							
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787		-		-			-	-							
Municipal Disaster Grant		-		-	-	-	-	-	-	-		-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	787			- 787	787	-	-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	181			181	/8/															
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant			1	1 1				1 1				1	1			1				
Public Transport Network Grant	-		1		-		-		-			-				-	-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-		-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	24	15	171	171	82	317	277	504 504	(52.0%)	85.0%	27.7%	50.4%		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000	24	15	171	171	82	317	277	504	(52.0%)	85.0%	27.7%	50.4%		-
Integrated National Electrification Programme (Municipal) Grant			1			1		1				1	1	1		1	1			
Integrated National Electrification Programme (Allocation in-kind) Grant			1					1		[]			1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1		-		-		-			-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1		-	.	-		-			-	- 1	.		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-		-	-		-	-	-			-			
Sub-Total Vote	-	-	1		-	· ·	-	-	-			-	-	· ·	-	-	-	-		
Water Affairs (Vote 38) Dealers in Water and Senteling at Clinics and Schools Comp			1			1		1				1	1	1		1	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	1 .	-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	1	-		-	1 .		-	-		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		-	-	-		-	740	-	-	-	740		(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-	1				-	· ·								-	-			
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	1	4 000	4 000	4 000	-	351	1 926	1 674	1 221	1 275	3 147	3 300	(36.6%)	(23.9%)	78.7%	82.5%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	351	1 926	2 414	1 221	1 275	3 147	4 040	(36.6%)	(47.2%)	- 78.7%	101.0%		
Sub-Total vote Sport and Recreation South Africa (Vote 19)	4 000			4 000	4 000	4 000	-	351	1 926	2414	1 221	12/5	3 14/	4 040	(30.6%)	(47.2%)	16.1%	101.0%		
2013 Africa Cup of Nations Host City Operating Grant	-		1		-	-	-	1 .	-	.		- 1	- 1	-		-	- 1			
2014 African Nations Championship Host City Operating Grant					-		-	· · ·				-	-			-	-			
Sub-Total Vote									-											
Human Settlements (Vote 31)																				Τ
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	1	-		-	1 .	-		-							-		
Sub-Total Vote						-								-				-		
Sub-Total	8 132			8 132	8 132	7 345	969	1 311	2 247	2 736	1 724	2 012	4 940	6 059	(23.3%)	(26.5%)	67.3%	82.5%		-
Cooperative Governance (Vote 3)		İ	l												(22.070)	(20.0 M)	21.070			
Municipal Infrastructure Grant	8 099	18 000		26 099	26 099	26 099	1 976	2 101	8 560	5 901	2 932	455	13 468	8 457	(65.7%)	(92.3%)	51.6%	32.4%	5 215	
Sub-Total Vote	8 099	18 000		26 099	26 099	26 099	1 976		8 560	5 901	2 932	455	13 468	8 457	(65.7%)	(92.3%)	51.6%	32.4%	5 215	
Sub-Total	8 099 16 231	18 000 18 000		26 099 34 231	26 099 34 231	26 099 33 444	1 976	2 101 3 412	8 560 10 807	5 901 8 637	2 932	455 2 467	13 468 18 408	8 457 14 516	(65.7%)	(92.3%) (71.4%)	51.6% 55.0%	32.4% 43.4%	5 215 5 215	
Total	16 231	18 000	L	34 231	34 231	33 444	2 945	3 412	10 807	8 637	4 656	2 467	18 408	14 516	(56.9%)	(/1.4%)	55.0%	43.4%	5 215	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD E-	penditure	% Changer fro	om 2nd to 3rd Q	% Chapmer	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
, agency services)		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department	1	Department	1	Department			
			1			1						1	1	1		1	1			
R thousands			1			1		1				1	1	1		1	1			
Summary by Provincial Departments																				
Education	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Health	-	-	1			- 1		· ·	-	-		-	-	- 1	-	-	-	-		
Social Development	-	-	1		-	-			-	-	-	-		-		-		-		
Public Works, Roads and Transport Agriculture	207	1 155	1	1 362	-		1 362		223	-	300	-	1 885		34.5%		138.4%	-		
Agriculture Sport, Arts and Culture	723		1	723	-				362		- 361	-	723		(0.3%)		- 100.0%			
Housing and Local Government	- 125		1	123					362		361				(0.3%)					
Office of the Premier			1	1 1				1 1								.	1 1			
Other Departments			1			1					-	-	-	1		-	1			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Dawid Kr

Northern Cape: Dawid Kruiper(NC087)																				
				1		to date		Quarter		Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes t	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities							
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
D							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 045			4 045	4 045	4 045	544	543	997	1 022	2 063	2 063	3 604	3 628	106.9%	101.9%	89.1%	89.7%		
Infrastructure Skills Development Grant	4 045	-		4 045	4 045	4 045	244	343	111	1 022	2 003	2 003	5 004	5 020	100.775	101.770	07.170	07.770		
Integrated City Development Grant		-		-					-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-	-	-		-	-		-	-	-		
Sub-Total Vote	4 045			4 045	4 045	4 045	544	543	997	1 022	2 063	2 063	3 604	3 628	106.9%	101.9%	89.1%	89.7%		
Cooperative Governance (Vote 3)	4 045			4 045	4 045	4.045	344	545	111	1022	2 003	2 003	3 004	3 020	100.776	101.776	07.176	07.776		
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)	4 565			4 565	4 565	4 565	42	122	81	81	123	111	246	314	51.9%	36.0%	5.4%	6.9%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B)																-	-			
Sub-Total Vote	4 565	-		4 565	4 565	4 565	42	122	81	81	123	111	246	314	51.9%	36.0%	5.4%	6.9%	12 015	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		-	-			
Public Transport Network Operations Grant	-	-			-	-	-	1	-		-	-	-				-	-		
Public Transport Network Grant	-	-			-	-	-	1	-		-	-	-				-	-		
Rural Road Assets Management Systems Grant	-							<u> </u>			-	-				-	-			
Sub-Total Vote	-			-		-				1 · · · ·	-					-	-		-	
Public Works (Vote 6)					_		-			1								-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 161			1 161	1 161	1 161	-		51	75	108		159	213	111.8%	81.8%	13.7%	18.3%	88	
Sub-Total Vote	1 161			1 161	1 161	1 161		-	51	75	108	137	159	213	111.8%	81.8%	13.7%	18.3%	88	
Energy (Vote 29)	1					1		1	1	1	1									
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	17 000	-	1 .	-	1 .	-	228		228	-	-	-	1.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 163	(1 163)			-	1 1	-	1 .	-	· ·	-	-	-	· ·	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-	-	-		-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	-	-	-	-	107	107	107	107		-	2.1%	2.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					-		-	-				-	-			
Sub-Total Vote	23 163	(1 163)		22 000	22 000	22 000					107	335	107	335		-	0.5%	1.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-	-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	34 100	-		34 100	34 100		-	-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			-	-			
Bucket Eradication Programme Grant	-	-		-					-	-	-		-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	7 000			157	157	462	452	619	609	194.3%	188.5%	8.8%	8.7%		
Water Services Infrastructure Grant (Schedule 6B)	25 000	13 467		38 467	38 467				157	157	402	402	014	004	194.5%	100.3%	0.070	0.776		
Sub-Total Vote	66 100			79 567	79 567				157	157	462	452	619	609	194.3%	188.5%	8.8%	8.7%		
Sport and Recreation South Africa (Vote 19)	00 100	13 407		17 307	77 307	7 000			137	157	402	432	017	007	174.370	100.376	0.076	0.776		-
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote						-														
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-					1		1 .		1 .	-					.	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-							-		-	-	-			.	-			
Municipal Human Settlements Capacity Grant	-	-		-		-			-		-		-			.	-			
Sub-Total Vote	-					-					-			-		-	-		-	-
Sub-Total	99 034	12 304		111 338	111 338	38 771	586	666	1 286	1 3 3 6	2 863	3 098	4 735	5 099	122.6%	132.0%	12.2%	13.2%	12 103	-
Cooperative Governance (Vote 3)					_		-			1								-	-	-
Municipal Infrastructure Grant	25 468	(5 861)	l	19 607	19 607	19 607	1 497		1 313	1 173	3 484	3 504	6 294		165.3%	198.7%	32.1%	31.5%	117	
Sub-Total Vote	25 468			19 607	19 607		1 497		1 313		3 484		6 294	6 174			32.1%		117	
Sub-Total	25 468 124 502	(5 861)		19 607	19 607 130 945	19 607 58 378	1 497	1 497 2 162	1 313 2 599	1 173 2 509	3 484	3 504	6 294 11 029	6 174 11 273	165.3%	198.7%	32.1% 18.9%	31.5% 19.3%	117	-
Total	124 502	6 443		130 945	130 945	58 378	2 083	2 162	2 599	2 509	6 347	6 602	11 029	11 273	144.2%	163.2%	18.9%	19.3%	12 220	-
		-			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2017/18	Approved	Transferred from	Actual expenditure	Actual expenditure by ctual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of									
		Budget	Adjustments	2017/18	payment schedule	 Provincial Departments to 	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	municipanues	Department	municipancies	Department	municipancies		
	1						September 2017	2017	December 2017	2. 0000000 2017	March 2018	21 march 2018	Separament		Separament		spartment			
	1					1		1		1	1									
R thousands									<u> </u>	I					l					
Summary by Provincial Departments							-													
Education	-			-	-	-			-		-	-		-		-	-	-	-	
Health	-	-			-		7		326		-	-	333	-	(100.0%)		-			
Social Development	-	-			-				-		-	-	-	-	-		-			
Public Works, Roads and Transport	9 254	(1 928)		7 326	-				7 326		-	-	7 326	-	(100.0%)		100.0%			
Agriculture	-	•			-	-		-	-	· ·	-	-	-	-	-		-			
Sport, Arts and Culture	3 030			3 030	-	-	1 515	-	-		1 515	-	3 030	-	-		100.0%			
Housing and Local Government	-	•		-	-	-		· ·		-	•	-	-	-	-		-			
Office of the Premier	-	•			-	-		-	-		-		-	-	-		-			
Other Departments		1		1		1		1	L			1		1						

Unallocated funds eg DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gataris is done at National department level and herefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unautiled. In future provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: 2 F Mgcawu(DC8)

Northern Cape: Z F Mgcawu(DC8)																				
				1	Year	to date		Quarter		d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
5 M							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	159	158	127	50	249	248	535	457	96.1%	394.2%	42.8%	36.5%		
Infrastructure Skills Development Grant	1250	-		1 2 3 0	1 2 30	1230	137	130	127	50	247	240	333	437	70.170	374.270	42.070	30.376		
Integrated City Development Grant		-		-					-	-		-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-	-		-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-	-		-	-		-	-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	159	158	127	50	249	248	535	457	96.1%	394.2%	42.8%	36.5%		
Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 230	124	130	127	50	249	240	030	45/	90.1%	394.270	42.070	30.5%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant					-															
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)					-															
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-															
Public Transport Network Operations Grant	-		1			1		1 .		1 .			-							
Public Transport Network Grant	-	-	1	-					-			-		-		-				
Rural Road Assets Management Systems Grant	2 860		1	2 860	2 860	2 860	374	1 .	331	290	350	106	1 055	396	5.7%	(63.5%)	36.9%	13.9%		
Sub-Total Vote	2 860			2 860	2 860	2 860	374		331		350	106	1 055	396	5.7%	(63.5%)	36.9%	13.9%		
Public Works (Vote 6)																, ,				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	172		169		175	172	516	866	3.6%	1.9%	51.6%	86.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	172	526	169	168	175	172	516	866	3.6%	1.9%	51.6%	86.6%	-	
Energy (Vote 29)															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-			-	-	-	-	-	-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-		-	-		-						-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-		-						-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-		-						-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-			-	-		-	-			-	-			
Sub-Total Vote																-				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-	-	-		-				-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-		-				-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-		-		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-	-	-	-		-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-	-	-	-		-				-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-		-				-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-	-			-			-				-	-		
Bucket Eradication Programme Grant	-				-	-	-			-			-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-		-			-	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-				-		-						-				
Sub-Total Vote						-	· · ·									-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-	-		-			-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-												-				
															•	-			•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-			1 .	-	-		-	-			-	-			
	-	1	1	1	-	1		1 .	-	1 .		-				-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1			1		1		1	-	-		-			-			
Sub-Total	5 110	-	1	5 110	5 110	5 110	705	685	627	509	774	526	2 106	1 719	23.4%	3.3%	41.2%	33.6%	-	
Cooperative Governance (Vote 3)	5110	-	1	5110	3110	5110	/05	000	02/	209	//9	520	£ 100	1/19	23.475	3.376	41.270	33.0%	-	
Municipal Infrastructure Grant			1					· ·												
Sub-Total Vote	-	-	1			1		1	-	1	-	-		-	-					
Sub-Total			1			1		1	1	1		1			-					
Total	5 110	-		5 110	5 110	5 110	705	685	627	509	774	526	2 106	1 719	23.4%	3.3%	41.2%	33.6%		
									1		1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment scheduk	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
	1		1			1	ooptemper 2017	2017	December 2017	1	March 2018									
R thousands	1		1			1		1	1	1	1									
Summary by Provincial Departments		1				1		1		1										
Education				-	-				-			-			-					
Health			1	1 1		1 1							10	1 1	(88.9%)					
Social Development			1	1 1		1 1			l .'				-	1 1	(v.s.)					
Public Works, Roads and Transport			1	1 1		1 1			1					1 1						
Agriculture			1	1 1		1 1			· ,	1 1	,			1 1						
Sport, Arts and Culture			1						1											
Housing and Local Government	732	(271)	1	461							476		476				103.3%			
Office of the Premier		(211)	1	401		1 1			1		470			1 1						
Other Departments		1	1			1		· ·	1	1 .		1 ⁻								
enter esperitterite																				

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)												,		,				,		,
						to date		Quarter		Quarter	Third	Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//10	by municipalities
	10 01 2017				Janeoune	direct grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2018	Department	maneipanico	Department	manicipantics	Department	manicipantics		
							September 2017		December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	171	172	261	261	506	506	938	939	93.9%	93.8%	55.2%	55.2%		
Infrastructure Skills Development Grant	4 633			4 633	4 633	4 633	173		140		268		581	582	91.4%	93.8%	12.5%	12.6%		
Integrated City Development Grant	4 033			4 033	4 033	4 033	1/3	174	140	134	200	209	301	502	91.4%	93.070	12.576	12.070		
Neighbourhood Development Partnership (Schedule 5B)	27 500	70 037		97 537	97 537	97 537	10 962	10 962	12 028	26 286	46 281	36 854	69 271	74 102	284.8%	40.2%	71.0%	76.0%		
Neighbourhood Development Partnership (Schedule 6B)	800	(800)					10 702	10 702	12 020	20200	10 201		07271	14102			-			
Sub-Total Vote	34 633			103 870	103 870	103 870	11 306	11 307	12 429	26 686	47 055	37 630	70 790	75 623	278.6%	41.0%	68.2%	72.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 365	-	-		-	-	-			-	-	-		-		
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	1 365			1 365	1 365		-							-		-				
Transport (Vote 37)	1 305			1 305	1 303												-			
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 .		1			1 .		1		1										
Expanded Public Works Programme Integrated Grant (Municipality)	4 762			4 762	4 762	4 762	1 191	4 017	745	745			1 936	4 762	(100.0%)	(100.0%)	40.7%	100.0%		
Sub-Total Vote	4 762			4 762	4 762	4 762	1 191	4.017	745	745			1 936	4 762	(100.0%)	(100.0%)	40.7%	100.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	31 000	(5 000)	1	26 000	26 000	26 000		1	7 511	4 066	9 464	3 279	16 975	7 344	26.0%	(19.4%)	65.3%	28.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31000	(5 000)		20 000	28 000	20 000			/ 511	4 000	9 404	5219	10 4/2	/ 544	20.0%	(19.4%)	03.376	20.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-					-										
Energy Efficiency and Demand Side Management (Municipal) Grant		6 000		6 000	6 000	6 000														
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-													
Sub-Total Vote	31 000	1 000		32 000	32 000	32 000		-	7 511	4 066	9 4 6 4	3 279	16 975	7 344	26.0%	(19.4%)	53.0%	23.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-		-	-	-			-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	1 400	668	1 021	4 411	970	12 971	3 391	18 050	(5.0%)	194.0%	17.0%	90.3%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-		-	-	-			-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-					-	-	-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 58)	-			-						-		-	-			-		-		
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)																				
Bucket Eradication Programme Grant				-																
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000	-		1 3 3 3	2 815		4 424	1 333	7 239	(100.0%)	57.1%	5.3%	29.0%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-					-			-				-			
Sub-Total Vote	45 000			45 000	45 000	45 000	1 400	668	2 354	7 227	970	17 395	4 724	25 289	(58.8%)	140.7%	10.5%	56.2%		
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	-	-		-		-	-		-	-	-			-		-	-	-		
Sub-rotal vote Human Settlements (Vote 31)		-		-		-	-	-	•		-			-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Municipal Human Settlements Capacity Grant			1				-		-							-	-	.		
Sub-Total Vote	-	-		-		-		-	-	-	-	-				-	-	-	-	-
Sub-Total	116 760	70 237		186 997	186 997	185 632	13 897	15 992	23 039	38 724	57 489	58 303	94 425	113 019	149.5%	50.6%	50.9%	60.9%		-
Cooperative Governance (Vote 3)	1					1		1		1										
Municipal Infrastructure Grant	57 503	(15 000)		42 503	42 503	42 503	3 417	3 418	4 784		5 5 3 3	5 440	13 734	13 735	15.7%	11.5%	32.3%	32.3%		
Sub-Total Vote	57 503			42 503	42 503	42 503	3 417		4 784				13 734		15.7%					
Sub-Total Total	57 503 174 263	(15 000) 55 237		42 503 229 500	42 503 229 500	42 503 228 135	3 417 17 314	3 418	4 784 27 823	4 877 43 601	5 533 63 022	5 440 63 743	13 734 108 159	13 735 126 753	15.7% 126.5%	11.5%	32.3% 47.4%	32.3%		
	174 203	35237		227 300	227 300	220 135	17 314	17 409	2/ 623	43 601	03 022	03 /43	100 139	120 /33	120.3%	40.276	47.470	55.0%	· · ·	
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment scheduk	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
	1		1			1		1	1	1	1									
R thousands	I					<u> </u>		<u> </u>		I										
Summary by Provincial Departments															-		-			-
Education	-	•		1 - 1			-		-		-	-		-		-	-	-		
Health	1 236	(350)	1	886		· ·	50		14	· ·	31		95	-	121.4%		10.7%	-		
Social Development		-	1							· ·				-		-		•		
Public Works, Roads and Transport	33 336	(594)	1	32 742			3 483		21 023	· ·	6 397		30 903	-	(69.6%)	-	94.4%	•		
Agriculture Sport, Arts and Culture	- 7 600	- 652	1	- 8 252		1 .	3 502		1		28 3 500		32 7 002		2700.0%	1 -	- 84.9%	•		
Sport, Arts and Culture Housing and Local Government	7 600 6 124	652 (6 124)		8 252		1 .	3 502		-		3 500	1 - 1	/ 002			-	84.9%			
Office of the Premier	0 124	(0 124)	1	1 1		1														
Other Departments	1 .		1			1		1		· ·		1 1						'		
· · · · · · · · · · · · · · · · · · ·		•								*										

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Add Addres Date	Northern Cape: Dikgatlong(NC092)				r						1					r.		1			
Image of the state Marce o		D1 11 11 11		0.0	T	Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
Introl No. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Actual expenditure by</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Actual</td><td>Actual expenditure by</td><td></td><td></td><td>1 otal Available 2017/18</td><td></td></t<>									Actual expenditure by							Actual	Actual expenditure by			1 otal Available 2017/18	
Control Control Control Sector Sect			year)	Aujustments	201//10												municipalities			2017/10	by municipanties
								Department by 30	30 September	Department by 31	31 December	Department by 31									
Image: Section of the sectio								September 2017	2017	December 2017	2017	March 2018									
biologeneration 120 120 120 <	R thousands																				
	National Treasury (Vote 10)	2.245			2.245	2.245	2.245	20	224	1 5 1 7	1 200	152	15.4	1.600	1 (00	(00.05/)	(00.10()	70.16/	70.10/		
		2 340			2 345	2 345	2 343	20	230	1517	1 200	103	104	1 090	1 040	(04.470)	(00.1%)	72.170	72.170		
Impart of the base																					
										-			-	-			-				
Sector Sector<	Neighbourhood Development Partnership (Schedule 6B)	-			-					-	-		-	-			-				
United bases Image of the set of the	Sub-Total Vote	2 345			2 345	2 345	2 345	20	236	1 517	1 300	153	154	1 690	1 690	(89.9%)	(88.1%)	72.1%	72.1%	-	-
New books of black binds of																					
United basis Image: Second Secon					-			-	-	-			-		-	-					
Watch board off Watch boar		-			-			-		-			-	-							
	Municipal Disaster Grant																				
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>										-			-								
	Municipal Demarcation Transition Grant (Schedule 6B)	-			-			-		-			-	-							
Na Tuge Description Carbon Car	Sub-Total Vote	-	-		-	-	-	-	-	-			-		-		-	-	-	-	-
Nate interfactor National state Natio																					
Nat. Biogeneration Image: space of the spac	Public Transport Infrastructure and Systems Grant	-			· · ·			-	•	-		-	-	-	•	-	-	-	-		
bale in the construction of the constructio		-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		
Schulzen Schulzen		1	-		· · · ·	-	-	-				-							-		
Pack Book Data Pack Bo									-						-				-	-	
Cannot all service integrate inte	Public Works (Vote 6)				<u> </u>				· · · ·					· · · ·	· · · ·						-
Sch Pathon 100 - 100 100 100 100 - - - 000 000 000 000	Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-				250	501		68.5%	25.0%	50.1%		
Damp Barn Damp Barn <t< td=""><td>Sub-Total Vote</td><td>1,000</td><td></td><td>i</td><td>1,000</td><td>1,000</td><td>1 000</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>250</td><td>501</td><td></td><td>68.5%</td><td>25.0%</td><td>50.1%</td><td></td><td></td></t<>	Sub-Total Vote	1,000		i	1,000	1,000	1 000		-	-				250	501		68.5%	25.0%	50.1%		
Wigher Handle Chicklaw Nagarer, Marcala Nagarer, Ma	Energy (Vote 29)																			-	
Bales Profess of Subgrade 1981 Bales Profess of Subgrade 1981 Bales Profess of Subgrade 1981 Bale Profess of Subgrad 1981 Bale Profess of Subgrade 1981	Integrated National Electrification Programme (Municipal) Grant					3 000	3 000	-	-	-			1 062	-	1 062	-	-	-	35.4%		
Sing Band Six Magnen Black Big Band Sing Band <th< td=""><td></td><td>7 765</td><td>-</td><td></td><td>7 765</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>		7 765	-		7 765	-	-	-	-	-		-	-	-	-	-	-	-			
Teng Bang Bang Bang Bang Bang Bang Bang Ba		-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Sach Sach Sach Sach Sach Sach Sach Sach	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-		-			-	-							
Num Aller (NB 1) Num Aller (NB 1)<		10 745			10 745	2 000	2 000	-					1.042		1.042				25.49		
Biology Water Charles and Shout Carl 1 <th1< th=""> 1 <th1< th=""></th1<></th1<>	Vater Affairs (Vote 38)	10705			10 /05	3 000	3 000	-	-				1002		1 002				33.476		-
Baseling Mar Baseling Carden 698 11 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling Mar Baseling Carden 698 12 10 Baseling Mar Baseling								-		-			-								
New Server, Consistent and Lander Stade (1) and Lander Stade (2) and Lander (2) and Lander St	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-			-		-			-	-							
Wite Social So	Regional Bulk Infrastructure Grant (Schedule 6B)	14 707	-		14 707	14 707		-	-	-		-	-	-	-		-		-		
Manus Manus		-	-		-	-		-	-	-		-	-	-	-		-				
Marcing Water Hamburg Card (Sould 48) Image Water Hamburg Card					-			-	-	-			-	-	-	-	-				
Base 1 Base 1 I <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>			-			-		-	-	-		-	-	-	-		-	-	-		
Web Second > <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-			-			-		-			-	-							
Name Structure Card Conduct (2n) - <																					
See Las Description Sub Michael Wei 19 See Las Descriptions Hole Concentring Careff C	Water Services Infrastructure Grant (Schedule 6B)									-			-								
See Las Description Sub Michael Wei 19 See Las Descriptions Hole Concentring Careff C	Sub-Total Vote	14 707			14 707	14 707		-					-				-		-	-	-
2014 Alfone Natione Changements (and Weiss 1) -- - - <td>Sport and Recreation South Africa (Vote 19)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sport and Recreation South Africa (Vote 19)																				
Sub-Total Wate · · · · · · · · · · · · · · · · · · ·	2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-			-	-	-	-	-	-			
Human Selecters (Vole 31) Rural house) Statistication Calcular (Schedule 69) Rural House (Schedule 69) Rural house) Statistication Calcular (Schedule 69) Rural house) Statistication Calcular (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69) Rural house (Schedule 69)	2014 African Nations Championship Host City Operating Grant	-			-			-		-									-		
Rar Housday Singura Galaxie Schedel SD Anticipal Hear Schedel SD Antic		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Run Housday Garding Gar									1	1			1	1	1		1				
Mancing Manues Solitomets Gardi I <t< td=""><td></td><td></td><td>-</td><td> </td><td></td><td>-</td><td></td><td>-</td><td></td><td>1 -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>			-			-		-		1 -									-		
Sub-Total Web O O O <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																					
Sub-Total M 28 37 - 28 87 21 062 6.35 20 226 157 148 400 1581 1900 2.55 (7.00) 3.06	Sub-Total Vote	-							-						-		-		-	-	-
Municipal Infrastructure Grant 19 800 - 19 800 - 19 800	Sub-Total	28 817			28 817	21 052	6 345	20	236	1 517	1 487	403	1 531	1 940	3 254	(73.4%)	3.0%	30.6%	51.3%		
Sub-Total Mode 19900 - 19900 - 19900 19900 19900 19900 19900 4990													1								
Sub-Total 19 800 - 19 800 - 19 800 - 19 800 10 800 10 800 10 800																					
Network Network <t< td=""><td></td><td></td><td></td><td> </td><td>19 800</td><td></td><td></td><td>4 952</td><td></td><td>5 822</td><td>2 628</td><td></td><td></td><td></td><td>15 935</td><td>(100.0%)</td><td>19.6%</td><td></td><td></td><td></td><td>-</td></t<>					19 800			4 952		5 822	2 628				15 935	(100.0%)	19.6%				-
Network Network <t< td=""><td>Sub-rotal</td><td>19 800</td><td></td><td> </td><td>19 800</td><td>19 800</td><td>19 800</td><td>4 952</td><td>10 164</td><td>5 822</td><td>2 628</td><td>403</td><td>3 143</td><td>10 774</td><td>15 935</td><td>(100.0%)</td><td>19.6%</td><td>54.4% 48.4%</td><td>80.5%</td><td>-</td><td></td></t<>	Sub-rotal	19 800			19 800	19 800	19 800	4 952	10 164	5 822	2 628	403	3 143	10 774	15 935	(100.0%)	19.6%	54.4% 48.4%	80.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Budget Total Available Adjustments Approved Departments Actual Departments Actual equenditure provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Provincial Budget Actual Provincical Budget Actual Provincical Bu		40017			40017	40 052	1 20140	- 112	.0 400	. 331	- 114	403	- 0/4	/ 14		(74.376)	.3.078		, 3.476	-	· · · · ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Budget Total Available Adjustments Approved Departments Actual Departments Actual equenditure provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Actual Provincial Budget Actual Provincial Budget Actual Provincical Budget Actual Provincical Bu						Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Rhouzands Budget Adjustments 207/18 Powincial Departments by Powincial expenditure by Powincial Po	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment			Approved	Transferred from	Actual		Actual		Actual	Actual		Actual	Actual	Actual	Exp as % of	Exp as % of		
Rhousand Gene Hunicipalities Department by a begatines Departme				Adjustments	2017/18	payment schedule	Provincial											Allocation			
R thusands									municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017		31 March 2019		municipalities		municipalities		municipalities		
Rhousands C <thc< th=""> C <thc< th=""> <thc< t<="" td=""><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td>September 2017</td><td>2017</td><td>December 2017</td><td>2. 540411041 2017</td><td>March 2018</td><td>21 1001011 2010</td><td>Separated</td><td>1</td><td>Separament</td><td>1</td><td>Copartment</td><td></td><td></td><td></td></thc<></thc<></thc<>								September 2017	2017	December 2017	2. 540411041 2017	March 2018	21 1001011 2010	Separated	1	Separament	1	Copartment			
Same y by by by by by by by by by by by by b									1	1			1	1	1		1				
Education · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·	R thousands	l					l											l			
Hath 637 - 637 - 637 - 637 - 637 - 637 - 637 - 637 - 637 -																					
Social Development -			-			-	-	-		-		-	-	-		-	-		-		
Public Works, Radar and Transport ·		637			637			-		-	•		-	-	-	-		-	-		
Applications - <t< td=""><td></td><td>-</td><td></td><td> </td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-						-				-									
Spont Arts and Culture 790 - 790 - - 385 - 790 - - 100.0% - Housing and Load Government -															1						
Nouriginal Local downment . <td></td> <td>790</td> <td></td> <td> </td> <td>790</td> <td></td> <td></td> <td>395</td> <td></td> <td>-</td> <td></td> <td>395</td> <td></td> <td>790</td> <td></td> <td></td> <td></td> <td>100.0%</td> <td></td> <td></td> <td></td>		790			790			395		-		395		790				100.0%			
Office of the Premier							-		-	-			-		-	-	-				
Other Departments	Office of the Premier	-					-	-	-	-			-	-	-	-	-	-	-		
	Other Departments																				

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)																				
		1		T		o date		Quarter		Quarter	Third	Quarter	YTD Ex	penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
Difference to							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	155		55		498	498	708	552	805.5%	812.6%	37.3%	29.1%		
Infrastructure Skills Development Grant	1 400			1 400	1 900	1 900	100		55	22	440	490	700	332	000.076	012.076	37.370	29.170		
Integrated City Development Grant				-	-				-	-		-		-						
Neighbourhood Development Partnership (Schedule 5B)				-	-				-			-		-						
				-	-	-	-		-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 900			1 900	1 900	1 900			55	55	498	498	708				-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	155		55	55	498	498	708	552	805.5%	812.6%	37.3%	29.1%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 56)	787	-		787	787	-	-			-		-	-				-	-		
Municipal Disaster Grant	101	-		101	101	-	-			-		-	-				-	-		
Municipal Disaster Recovery Grant		-			-	-	-			-		-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-			-		-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	787			787	787															
Transport (Vote 37)	101			101	101															
Public Transport Infrastructure and Systems Grant																				
Public transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1			-								1 1		1	1 .			1
Public Transport Network Operations Grant	-		1			-								1 1		1	1 .			1
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1			-	1	1	1 .	-	1	1 1		1 1		1 .	-			1
Sub-Total Vote	-	-	1				-	-	-		-	1		1		-	-			1
Public Works (Vote 6)	-	-	1			-	-	-		· · ·	-			· · · · ·		1	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1.000		1	1.000	1.000	1.000		189	170	473	50	408	229	1 071	(65.3%)	(13.7%)	22.0%	107.1%		1
Sub-Total Vote	1 000			1 000				189							(65.3%)					
Energy (Vote 29)	1000	-		1000	1000	1000	1	109	1/0	4/3	59	400	229	13/1	(03.376)	(13.776)	22.9%	197.176	-	
Integrated National Electrification Programme (Municipal) Grant	15 000	(10 000)		5 000	5 000	5 000	4 505		495	626		315	5 000	941	(100.0%)	(49.8%)	100.0%	18.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	(10 000) 4 093		4 093	11 858	5 000	4 505		440	020		315	5 000	941	(100.0%)	(49.0%)	100.076	10.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 075		4 075	11 000	-	-			-		-	-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-			-		-	-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-			-		-	-				-	-		
Sub-Total Vote	15 000	(5 907)		9 093	16 858	5 000	4 505		495	626		315	5 000	941	(100.0%)	(49.8%)	100.0%	18.8%		
Water Affairs (Vote 38)	15 000	(5 407)		9 093	10 000	5 000	4 505		440	020		315	5 000	941	(100.0%)	(49.0%)	100.0%	10.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-			-		-	-				-	-		
Regional Bulk Infrastructure Grant (Schedule 36)	9 758	-		9 758	9 758	-	-			-		-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	A 120			4 / 30	9 / 30				-			-		-						
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 58) Municipal Water Infrastructure Grant (Schedule 68)				-	-				-			-		-						
Bucket Eradication Programme Grant		-			-	-	-			-		-	-				-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-				-			-		-						
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)				-	-				-			-		-						
Sub-Total Vote	9 758			9 758	9 758	-			-											
Sport and Recreation South Africa (Vote 19)	9730			9750	9 / 50					•										
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-				-			-		-						
Sub-Total Vote					-				-			-								
Human Settlements (Vote 31)					-					-		-		-				-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-			-		-	-				-	-		
Rural Housenolds Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		1			-	1	1	1 .	-	1	1 1		1 1		1 .	-			
Sub-Total Vote	-	-	1	-		-	-	-	-		-	1		1		-	-	-		1
Sub-Total	28 445	(5 907)	1	22 538	30 303	7 900	4 660	189	720	1 154	557	1 221	5 937	2 564	(22.6%)	5.8%	75.2%	32.5%	-	
Cooperative Governance (Vote 3)	20 445	(3907)	1	22 330	30 303	7 900	4 000	109	120	1 1 54	55/	1 221	5 457	2 304	(22.0%)	3.070	13.2%	32.3%	-	
Municipal Infrastructure Grant	11 279	(4 279)	1	7.000	7 000	7 000	1 385	1 215	451	1.062	3.082	2 704	4 918	4 981	583.4%	154.6%	70.3%	71.2%		1
Sub-Total Vote	11 279		1	7 000	7 000				451						583.4%					1
Sub-Total																			-	
Total	11 279 39 724	(4 279) (10 186)		7 000 29 538	7 000 37 303	7 000 14 900	1 385 6 045	1 215	451 1 171	1 062 2 216	3 082 3 639	2 704 3 925	4 918 10 855	4 981 7 545	583.4% 210.8%	54.6% 77.1%	70.3%	71.2% 50.6%		
					2.000						2 007	- 725			2.0.07					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1			1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department	1	Department			1
	1		1	1		1	September 2017	2017	December 2017	1	March 2018			1 1		1	1			1
B.4	1		1	1		1		1	1	1	1			1 1		1	1			1
R thousands				1			l	l	1		l			I		+				
Summary by Provincial Departments				1			l	l	1		l			I		+				
Education	-		1		· ·	-				-			•	I	-					1
Health	3 249		1	3 249	· ·	-				-		-	•	I	-					1
Social Development	-		1		· ·	-				-		-	•	I	-					1
Public Works, Roads and Transport	-	452	1	452	· ·	-	· ·	· ·	452				452		(100.0%)	- 10	100.0%			1
Agriculture	-		1			-		· ·	1 -	-			-	1 1		1 .	-			1
Sport, Arts and Culture	1 092		1	1 092	· ·	-			546	-	546		1 092	I	-		100.0%			1
Housing and Local Government	-		1	-	· ·	-				-				I	-					1
Office of the Premier	-		1		· ·	-				-				I	-					1
Other Departments		1		1			1	1	1		1	1		1		1	1	1		

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Phoky

Northern Cape: Phokwane(NC094)																				
-	1		1	1		to date		Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
D iberrande	1	1	1			1	September 2017	2017	December 2017	2017	March 2018					1	1	1		1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	162	242	269	395	615	305	1 046	942	128.6%	(22.7%)	48.8%	43.9%		
Infrastructure Skills Development Grant	2.145			2 145	2 145	2145	102	2.12	207	575	015	555	1040		120.070	(22.170)	40.070	40.770		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)									-											
Sub-Total Vote	2 145			2 145	2 145	2 145	162	242	269	395	615	305	1 046	942	128.6%	(22.7%)	48.8%	43.9%		
Cooperative Governance (Vote 3)																(Laurent)				
Municipal Systems Improvement Grant (Schedule 5B)				-	-		-		-		-	-		-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787				-			-					-	-		
Municipal Disaster Grant									-	-		-		-		-	-			
Municipal Disaster Recovery Grant									-	-		-		-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)									-	-		-		-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-			-	-			-	-	-		
Sub-Total Vote	787	-		787	787	-			-		-						-	-	-	
Transport (Vote 37)	1	1	1			1		1	1		1					1	1	1		1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	· ·	-	· ·	-	-	-		-	-	-		1
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	· ·	-		-	-	-		-		-		1
Public Transport Network Grant	-	-	1	-	-	-	-	-	· ·	-		-	-	-		-		-		1
Rural Road Assets Management Systems Grant				-	-						· ·									
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1.000	1	1	1 000	1.000	1.000		322			1		469		(100.0%)	1	46.9%			1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	l	1 000	1 000		224		245				469	322 322		-	46.9%	32.2%		+
	1 000			1 000	1 000	1 000	224	322	245		· · ·		469	322	(100.0%)		46.9%	32.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1	1	3 000	2 000	3 000		2.00	3 000	387	1		3 000	3 021	(100.0%)	(100.0%)	100.0%	100.7%		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000 1 131	-		3 000	3 000	3 000	-	2 634	3 000	387		-	3 000	3 021	(100.0%)	(100.0%)	100.0%	100.7%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1131	1	1	1 131		1		1	1 .	-						-	1 .			1
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-		-			-	-			-				
Energy Efficiency and Demand Side Management (Midlicipal) Grant				-	-		-		-			-	-			-				
Sub-Total Vote	4 131			4 131	3 000	3 000		2 634	3 000	387			3 000	3 021	(100.0%)	(100.0%)	100.0%	100.7%		
Water Affairs (Vote 38)	4 101			4101	5 000	5 000		2 004	5 000	507			5 000	5 021	(100.070)	(100.074)	100.070	100.7 %		
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)	25 000			25 000	25 000	25 000	-	6 0 4 3	2 585	-	4 882	-	7 467	6 043	88.9%	-	29.9%	24.2%		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-			-	-			-	-	-		
Sub-Total Vote	25 000			25 000	25 000	25 000		6 043	2 585		4 882		7 467	6 043	88.9%		29.9%	24.2%		
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		1					1	1	1		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-			-	1 .	-		1
	-	-	1	-		-	1	-	1 .	-	1 .	1	1			-	1 .			1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-		-	-	-	1		1	-			-		1	-		1
Sub-Total	33 063			33 063	31 932	31 145	386	9 241	6 099	781	5 497	305	11 982	10 327	(9.9%)	(61.0%)	38.5%	33.2%		1
Cooperative Governance (Vote 3)	33 003			33.003	31732	31143	300	7 241	0 077	701	5497	303	11 702	10 327	(7.770)	(01.076)	30.376	33.2 %		1
Municipal Infrastructure Grant	26.665	15 000	1	41.665	41.665	41.665	3 309	4 860	15 582	16 159	1 376	1.056	20.267	22.075	(91.2%)	(93.5%)	48.6%	53.0%		1
Sub-Total Vote	26 665		1	41 665	41 665					16 159									-	-
Sub-Total				41 665										22 075	(91.2%)					
Total	26 665 59 728	15 000 15 000		74 728	41 665 73 597	41 665 72 810	3 309 3 695	14 101	15 582 21 681	16 159 16 940	1 376 6 873	1 056 1 361	20 267 32 249	22 075 32 402	(68.3%)	(93.5%) (92.0%)	48.6%	53.0% 44.5%	-	-
				_			_													
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1			aunicipandes	September 2017	2017	December 2017	5. December 2017	March 2018	ST march 2018	Department		Department	1	Department	1		1
																1	1	1		1
R thousands	1	1	1			1		1	1		1					1	1	1		1
Summary by Provincial Departments																				
Education	-			-		-		-		-		-	-	-		-		-		
Health	-	-	1	-	-		-		· ·	-		-			-	-		-		1
Social Development	-	-	1	-	-					-				-	-	-		-		1
Public Works, Roads and Transport	648	(648)	1	-	-					-				-	-	-		-		1
Agriculture	-	-	1	-	-	-	-	· ·	· ·			-		-		-		-		1
Sport, Arts and Culture	1 069	-	1	1 069	-	-	-		· ·	-		-	-	-	-	-		-		1
Housing and Local Government	-	-		-	-	-		-		-	· ·		-	-	-	-		-		1
Office of the Premier			1		· ·				· ·					-		-	· ·	-		1
Other Departments		1	1	1		1	1	1			1	1	1		1					1

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)							l.						T							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017	yeary	rajasinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2011/10	by manicipanites
							Department by 30		Department by 31	31 December	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	296	384	341	288	288	967	924	(25.0%)	(15.6%)	77.4%	73.9%		
Infrastructure Skills Development Grant	1250			1 250	1250	1230	215	210			200	- 200	101	72.4	(23.070)	(13.076)	11.470	13.170		
Integrated City Development Grant		-			-											-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-		-	-				-			
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	295	296	384	341	288	288	967	924	(25.0%)	(15.6%)	77.4%	73.9%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			-		-		-	-		-	-							
Municipal Systems improvement Grant (Schedule 66) Municipal Disaster Grant																				
Municipal Disaster Grant Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)		-			-											-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-		-	-		-	-			-	-			
Sub-Total Vote						-														
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-	-	-	-	-	-			-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	1 .	-		-	-	-	-	-		-	-	-	-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 516		1	2 516	2 516	2 5 1 6	- 400	- 351	- 405	- 405	1 1 1 1		1 916	1 213	174.3%	12.9%	- 76.2%	48.2%		1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 516	-		2 516							1 111	457								+
Public Works (Vote 6)	2 3 10	i	1	2 310	2 310	2 510	400	351	CUP	405		457	1 9 10	1213	174.376	12.970	10.276	40.276		+ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	- 1	1	1 168	1 168	1 168	117	117	134	134	178	178	429	430	32.8%	33.3%	36.7%	36.8%		1
Sub-Total Vote	1 168	-		1 168	1 168				134	134	178	178			32.8%	33.3%			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	(315)		(315)	816	÷	÷		-	÷ .						-	-	-		
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		-				-	-	-	-	-	-		-		-					
		(315)		(315)	- 01/															
Sub-Total Vote Water Affairs (Vote 38)		(315)		(315)	816															
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) Water Services Infrastructure Grant (Schedule 6B)						-	-	-	-				-							
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-		-	-				-			
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote		-			-	-	-	-	-			-								-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-		1 .	-		-			-	-	-				-		1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	-	-		-	-	-	-					-	-	-	-		1
Sub-Total Vote		-		1	-	1		-						-		-	-		-	-
Sub-Total	4 934	(315)		4 619	5 750	4 934	812	764	923	879	1 577	923	3 312	2 566	70.9%	4.9%	67.1%	52.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		-			-	· ·		- · ·		-	+					-	-			<u> </u>
Sub-Total Vote	-	· ·			-	· ·	· ·	· ·	-	-		-		-			-			- ·
Sub-Total Total	4 934	(315)		4 619	5 750	4 934	812	764	923	879	1 577	923	3 312	2 566	70.9%	4.9%	67.1%	52.0%		+ · ·
1 Otd	4 934	(315)		4 619	5 /50	4 934	812	/64	923	879	15//	923	3 312	2 566	/0.9%	4.9%	6/.1%	52.0%		· · ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTOF	penditure	% Changes fro	om 2nd to 3rd Q	% Chappes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
		1	1	1	1	1	Soptember 2017	2017	Secender 2017		March 2018		1			1	1			1
R thousands		1	1	1	1	1							1			1	1			1
Summary by Provincial Departments																				
Education	-				-	-			-	-				-	-		-			
Health	-	-	1	-	-		-	-	-	-		-	· ·	-			-	-		1
Social Development	· ·	-	1	· ·	-		-		-	-	-		· ·	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-		· · .		· · ·	-			· · ·	-		-	-	-		1
Agriculture Sport. Arts and Culture		-	1	1 .		1 .	6		1	-		-	7	-	(100.0%)	-				1
Sport, Arts and Culture Housing and Local Government	- 732	(732)	1								- 280	-	280							1
Office of the Premier	- 132	(732)	1	1							- 280		280							1
Other Departments			1	1 .		1 .		· ·					· ·							1
,								•				•			•			•		