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

CONSOLIDATION FOR WESTERN CAPE									1		1		1							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes t Explas % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	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 municipancies
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
	1	1		1		1	September 2017	2017	December 2017	2017	March 2018]								
R thousands National Treasury (Vote 10)						1														
Local Government Financial Management Grant	45 945			45 945	45 945	45 945	9.585	8 947	15 361	13 783	8 354	8 578	33 300	31 308	(45.6%)	(37.8%)	72.5%	68.1%		
Infrastructure Skills Development Grant	14 493	500		14 993	14 993	14 993	4 653	3 634	3 196	3 248	3 046	3 226	10 895	10 109	(43.0%)	(0.7%)	72.7%	67.4%	903	
Integrated City Development Grant	61 263	-		61 263		14775	4 000	9 792	5175	5 998		7 755	10055	23 545	(4.730)	29.3%	12.110	38.4%	705	
Neighbourhood Development Partnership (Schedule 5B)	12 109	(1 091)		11 018	11 018	11 018	3 000	4 351		2 611	5 909	891	8 909	7 853		(65.9%)	80.9%	71.3%		
Neighbourhood Development Partnership (Schedule 6B)	564	(564)		-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	134 374	(1 155)		133 219	71 956	71 956	17 238	26 723	18 557	25 641	17 309	20 451	53 104	72 815	(6.7%)	(20.2%)	39.9%	54.7%	903	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365 199 802	1 365							-				(38.1%)		9.4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	199 802		199 802	199 802	199 802	1 174	1 174	3 925	10 837	-	6 712	5 099	18 723	(100.0%)	(38.1%)	2.6%	9.4%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-			-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 55) Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 365	199 802		201 167	201 167	199 802	1 174	1 174	3 925	10 837		6 712	5 099	18 723	(100.0%)	(38.1%)	2.6%	9.4%		
Transport (Vote 37)															(1221214)	(autrus)				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-			-	-	-		
Public Transport Network Operations Grant		-		-					-		-	- 1			-			-		
Public Transport Network Grant	1 209 886	-		1 209 886	1 209 886		81 174	158 365	223 543	223 542	163 525	164 329	468 242	546 237	(26.8%)	(26.5%)	38.7%	45.1%	47 264	14 735
Rural Road Assets Management Systems Grant	12 216	-		12 216	12 216	12 216	1 423	891	970	3 511	1 969	2 294	4 362	6 696	103.0%	(34.7%)	35.7%	54.8%		
Sub-Total Vote	1 222 102	-		1 222 102	1 222 102	1 222 102	82 597	159 257	224 513	227 053	165 494	166 623	472 604	552 933	(26.3%)	(26.6%)	38.7%	45.2%	47 264	14 735
Public Works (Vote 6)		1					40.515	or						F0 ((4)	// · · · · ·		or		
Expanded Public Works Programme Integrated Grant (Municipality)	65 154	-		65 154	65 154	65 154	12 962	25 002	22 273	22 838	11 826	11 287	47 061	59 127	(46.9%)	(50.6%)	72.2%	90.7%	1	
Sub-Total Vote	65 154			65 154	65 154	65 154	12 962	25 002	22 273	22 838	11 826	11 287	47 061	59 127	(46.9%)	(50.6%)	72.2%	90.7%	1	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	99 048	6 600		105 648	105 648	105 648	21 717	8 828	9 851	12 949	20 097	19 483	51 665	41 261	104.0%	50.5%	48.9%	39.1%	4 700	371
Integrated National Electrification Programme (Allocation in-kind) Grant	99 048	0 000		94 498	94 498	105 040	21717	0 020	100.6	12 444	20.047	19 403	51005	41201	104.0%	50.5%	40.970	39.170	4 700	3/1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Energy Efficiency and Demand Side Management (Municipal) Grant	30 236	5 000		35 236	35 236	35 236	3 353	1 605	3 522	6 5 4 3	8 9 1 9	4 764	15 794	12 912	153.2%	(27.2%)	44.8%	36.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		
Sub-Total Vote	223 782	11 600		235 382	235 382	140 884	25 070	10 433	13 373	19 492	29 016	24 247	67 459	54 172	117.0%	24.4%	47.9%	38.5%	4 700	371
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-			÷				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	17 985	-		17 985	17 985	-	-	-		69	-	-	-	69		(100.0%)	-	0.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	12 949	-		12 949	12 949	-	-	-		-		-	÷			-	-			
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 36) Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	-																			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000			504	576	2 074	2 235	2 578	2 811	311.5%	288.0%	8.6%	9.4%		
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	60 934	-		60 934	60 934	30 000	-	-	504	645	2 074	2 235	2 578	2 881	311.5%	246.3%	5.4%	6.0%	-	-
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)	1	1		1		1	1					1								
Rural Households Infrastructure Grant (Schedule 5B)					-	1 .			1						-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	1 .	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		1					-	1						-		
Sub-Total	1 707 711	210 247		1 917 958	1 856 695	1 729 898	139 041	222 589	283 145	306 506	225 719	231 555	647 905	760 651	(20.3%)	(24.5%)	35.8%	42.0%	52 868	15 106
Cooperative Governance (Vote 3)		210 241		1 717 730	1 030 073	1 127 070	107 041		200 140	505 300	LLS / 17	201000	047 703	100 331	(20.370)	(2.4.3.70)	53.076	42.070	52 000	13.00
Municipal Infrastructure Grant	531 708	5 267		536 975	536 975	536 975	95 903	98 459	142 010	149 976	100 215	100 036	338 128	348 472	(29.4%)	(33.3%)	63.0%	64.9%	19 083	9 753
Sub-Total Vote	531 708			536 975	536 975	536 975	95 903	98 459		149 976	100 215	100 036	338 128	348 472	(29.4%)				19 083	9 753
Sub-Total	531 708	5 267		536 975	536 975 2 393 670			98 459	142 010	149 976	100 215			348 472 1 109 123		(33.3%)			19 083 71 951	9 753
Total	2 239 419	215 514		2 454 933	2 393 670	2 266 873	234 944	321 049	425 155	456 482	325 934	331 591	986 033	1 109 123	(23.3%)	(27.4%)	42.0%	47.3%	71 951	24 859
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe			m 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 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		
		Budget	Adjustments	2017/18	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	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			September 2017	2017	December 2017		March 2018	1			-					
	1	1		1		1	1					1								
R thousands																				
Summary by Provincial Departments						1														
Education	520 665	-		- 520 687		-	- 267 593	-	145 977		107 095		520 665	-	(26.6%)		- 100.0%	-		
Health Social Development	520 665	22		520 687		-	267 593		145 977		107 095		520 665	-	(25.6%)		100.0%	-		
Social Development Public Works, Roads and Transport	176 039	10 360		186 399		1 .			3 000		693 444		696 444	-	- 23014.8%	-	- 373.6%	-		
Agriculture	60 611	10 360		69		1 1	- 24		3 000		053 444 22		59 444		23014.8%		373.6%			
Sport, Arts and Culture	244 829			244 829		1	109 279		68 510		67 040		244 829	-	(2.1%)		100.0%	-		
Housing and Local Government	96 805	152 392		249 197			56 630		11 949		169 376	-	237 955		1317.5%		95.5%			
Office of the Premier							93	-	60		(153)	-		-	(355.0%)	-	-	-		
Other Departments												l								
					-	-	-	-		-		-		-	-	-		-	-	

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

Western Cape: Cape Town(CPT)				r																- I
	Division of	Adjustment (Mid	Other	Tetel Augilable		to date	First Actual	Quarter		Quarter	Third C Actual	Quarter				m 2nd to 3rd Q Actual		for the 3rd Q	Approved	
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	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		YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	201//16	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//16	by municipalities
	10 01 2017				Jenedale	uncer grunts	Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department	maneipanaco	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 050			1 050	1 050		267		343	343	150	150	760	760	(56.3%)	(56.2%)	72.4%	72.4%		
Infrastructure Skills Development Grant	10 393	-		10 393	10 393	10 393	3 484		2 203	2 255	2 122	2 302	7 809	7 123 23 545	(3.7%)	2.1%	75.1%	68.5%	903	
Integrated City Development Grant	61 263	-		61 263	-	-	-	9 792		5 998	-	7 755		23 545		29.3%	-	38.4%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 109 564	(564)		2 109	2 109	2 109			-	-	-	-				-	-	-		
Sub-Total Vote	75 379			74 815	13 552	13 552	3 751	12 625	2 546	8 597	2 272	10 207	8 569	31 428	(10.8%)	18.7%	11.5%	42.0%	903	
Cooperative Governance (Vote 3)	13 314	(304)		74015	13 332	15 552	3731	12 025	2 340	0.377	2212	10 207	0 307	31 420	(10.076)	10.776	11.576	42.070	703	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																-	-	-		
Municipal Disaster Grant		143 314		143 314	143 314	143 314	-	-	1 962	10 014	-	3 732	1 962	13 747	(100.0%)	(62.7%)	1.4%	9.6%		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-				-	-	-		-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-					-	-				-	-	-		
Sub-Total Vote	-	143 314		143 314	143 314	143 314		-	1 962	10 014	-	3 7 3 2	1 962	13 747	(100.0%)	(62.7%)	1.4%	9.6%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	1 .	-	1	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant		-	1	-	-					-		-	-		-	-		-		
Public Transport Network Grant	999 524		1	999 524	999 524	999 524	79 259	153 644	211 814	211 813	139 710	139 711	430 783	505 168	(34.0%)	(34.0%)	43.1%	50.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	999 524	-	l	999 524	999 524	999 524	79 259	153 644	211 814	211 813	139 710	139 711	430 783	505 168	(34.0%)	(34.0%)	43.1%	50.5%		
Sub-rotal vote Public Works (Vote 6)	999 524		l	999 524	999 524	999 524	19 259	103 644	211814	211813	134/10	134/11	430 /83	861 cuc	(34.0%)	(34.0%)	43.1%	50.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	14 183		1	14 183	14 183	14 183	3 5 4 6	7 184	6 713	6713	78	77	10 337	13 975	(98.8%)	(98.8%)	72.9%	98.5%		
Sub-Total Vote	14 183	-		14 183	14 183				6 713		78		10 337		(98.8%)	(98.8%)			-	
Energy (Vote 29)					. 1 100		5010	. 191	110	2710	10	0	12 001	12/10	(12.070)		1.1716			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	-	-	132	132	-	132	132	-	(100.0%)	2.6%	2.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 747	1 514		61 261	61 261				-	-	-			-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-		-	-	-	-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000	1 349	1 287	3 499	3 925	2 216	1 321	7 064	6 533	(36.7%)	(66.3%)	70.6%	65.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	-	-	-				-	-	-		
Sub-Total Vote	74 747	1 514		76 261	76 261	15 000	1 349	1 287	3 499	4 057	2 348	1 321	7 196	6 665	(32.9%)	(67.4%)	48.0%	44.4%		-
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 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 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	-	-				-		÷			-	÷		-		-	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																				
Sub-1 otal Vote Human Settlements (Vote 31)																-				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Municipal Human Settlements Capacity Grant			1			1		1									-]		
Sub-Total Vote		-				-			-		-	-		-		-	-			
Sub-Total	1 163 833	144 264		1 308 097	1 246 834	1 185 573	87 905	174 740	226 534	241 195	144 408	155 048	458 847	570 983	(36.3%)	(35.7%)	36.8%	45.8%	903	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-							· ·	-	-	-	-				-	-	-		
Sub-Total Vote	-	-		· · ·		-	· ·		-	· ·		-		-		-	-	· ·		-
Sub-Total	1 163 833	144 264		1 308 097		1 185 573	87 905	174 740	226 534	241 195		155 048	458 847	570 983	(0.1.001)	(05.301)	-	45.00	903	
Total	1 163 833	144 264	L	1 308 097	1 246 834	1 185 573	8/ 905	1/4 740	226 534	241 195	144 408	155 048	458 847	570 983	(36.3%)	(35.7%)	36.8%	45.8%	903	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTO F-	penditure	% Changes for	m 2nd to 3rd Q	* Charmen	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	Third Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
runances by ritovincial departments to municipancies (Agency services)	main booget	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		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
			1				September 2017	2017	December 2017	1	March 2018									
R thousands			1					1		1										
Summary by Provincial Departments			1					1		1										
Education							-				-									
Health	520 665	22	1	520 687		1	267 593	1	145 977		107 095	1 1	520 665	1 1	(26.6%)		100.0%			
Social Development			1												(
Public Works, Roads and Transport	10 000		1	10 000							447 539		447 539				4475.4%			
Agriculture		-	1				-	-	-	-				-		-	-			
Sport, Arts and Culture	67 799	-	1	67 799		-	42 833	-	12 483	-	12 483		67 799			-	100.0%			
Housing and Local Government	22 749	10 300	1	33 049			9 914		(6 516)	-	7 021		10 419		(207.8%)	-	31.5%			
Office of the Premier	-	-	1				93	-	60	-	(153)				(355.0%)	-	-			
Other Departments	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 Western Cane: Matzik

Western Cape: Matzikama(WC011)							l.													
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	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	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	Exp as % or Allocation by	2017/18	by municipalities
	10 of 2017	yeary	rajasanenes	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		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	603	603	318	318	198	197	1 119	1 118	(37.7%)	(37.9%)	72.2%	72.2%		
Infrastructure Skills Development Grant					1 000	1 5 5 6		-		-					(37.770)	(37.770)				
Integrated City Development Grant							-		-	-										
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-															
Sub-Total Vote	1 550			1 550	1 550	1 550	603	603	318	318	198	197	1 1 19	1 118	(37.7%)	(37.9%)	72.2%	72.2%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-				-							
Municipal Disaster Grant		7 627		7 627	7 627	7 627														
Municipal Disaster Recovery Grant							-		-	-										
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-		-	-		-		-	-	-		
Sub-Total Vote		7 627		7 627	7 627	7 627			-											
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	1 -	-	1		1		-		-	1 .					-		
Public Transport Network Operations Grant			1	1	-															
Rural Road Assets Management Systems Grant			1	1																
Sub-Total Vote	-	· · ·		-		· · ·	· · · ·		· · · ·	-		-	· ·	· · ·	· · ·	-	-			
Public Works (Vote 6)													1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 406	-		1 406	1 406	1 406	241	390	611	611	405		1 257	1 406	(33.7%)	(33.9%)	89.4%	100.0%		
Sub-Total Vote	1 406			1 406	1 406	1 406	241	390	611	611	405	404	1 257	1 406	(33.7%)	(33.9%)	89.4%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	2 038	454	530	364	279	709	2 847	1 528	(47.4%)	94.6%	94.9%	50.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000	2 038	454	530	364	219	/09	2 847	1 528	(47.4%)	94.6%	94.9%	50.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-	-										
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-		-	-	-	-	-			-	-	-		
Sub-Total Vote	3 000			3 000	3 000	3 000	2 038	454	530	364	279	709	2 847	1 528	(47.4%)	94.6%	94.9%	50.9%		
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 56)					-	-	-	-	-				-							
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)	10 000	-		10 000	10 000	10 000	-		504	576	1 531	1 746	2 035	2 322	203.8%	203.2%	20.4%	23.2%		
Sub-Total Vote	10 000			10 000	10 000	10 000			504	576	1 531	1 746	2 035	2 322	203.8%	203.2%	20.4%	23.2%		
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000			504	570	1 5 5 1	1740	2 0 3 3	2 322	203.076	203.278	20.476	23.276	-	
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	-	-			-	-		-				-	1	-		-	-	-	-	-
Sub-Total	15 956	7 627		23 583	23 583	23 583	2 882	1 447	1 963	1 870	2 413	3 057	7 258	6 374	22.9%	63.5%	30.8%	27.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 614	-		21 614	21 614	21 614	1 831	1 832	6 861	6 861	4 086	4 086	12 778	12 779	(40.4%)	(40.4%)	59.1%	59.1%		
Sub-Total Vote	21 614			21 614	21 614		1 831	1 832	6 861		4 086				(40.4%)	(40.4%)				
Sub-Total Total	21 614 37 570	7 627		21 614 45 197	21 614 45 197	21 614 45 197	1 831 4 713	1 832 3 279	6 861 8 824	6 861 8 731	4 086	4 086	12 778 20 036	12 779 19 154	(40.4%) (26.3%)	(40.4%) (18.2%)	59.1% 44.3%	59.1% 42.4%	-	
	3, 5/0	, 627		45 197	43 197	1 40.197		3 2/9	0.024	0731	0 499	/ 144	1 20 036	1 17 134	(20.3%)	(10.2%)	44.3%	42.975		
					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		
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		
			1	1			September 2017	2017	December 2017	2. 2017	March 2018	_ · · · · · · · · · · · · · · · · · · ·	Copartment		Separament	1	Papartmatt			
			1	1								1	1			1	1			
R thousands				1									1							
Summary by Provincial Departments				+									1							
Education	-		1				-		-	-								-		
Social Development			1	1																
Public Works, Roads and Transport	65		1	. 65							- 148		148	1 1		.	227.7%			
Agriculture			1							-	-	-	-							
Sport, Arts and Culture	6 246	-	1	6 246	-	-	2 082		2 082	-	2 082	-	6 246	-	-	-	100.0%	-		
Housing and Local Government	211	15 970	1	16 181		-	2 000	-	601	-	14 181	-	16 782	-	2259.6%	-	103.7%	-		
Office of the Premier	-	-	1	-		-	-		-	-			· ·	-	-	-	-	-		
Other Departments	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

Western Cape: Cederberg(WC012)																				
		1		T		to 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			
5 M							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	141	140	633	634	138	138	912	912	(78.2%)	(78.2%)	58.8%	58.8%		
Infrastructure Skills Development Grant	1 550			1 550	1 330	1 550	141	140	033	0.54	130	130	912	912	(/0.270)	(70.270)	30.070	30.070		
Integrated City Development Grant	-			-	-			-		-		-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-			-				-								
	-			-	-			-				-								
Neighbourhood Development Partnership (Schedule 6B)	1 550						141				138	138	912		(70.000)	(70.00)		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	141	140	633	634	1.38	138	912	912	(78.2%)	(78.2%)	58.8%	58.8%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 56)	-	-			-			-		-		-	-				-			
Municipal Disaster Grant	-	7 962		7 962	7 962	7 962		-		-		-	-				-			
Municipal Disaster Recovery Grant	-	7 702		7 702	7 702	7 702		-		-		-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-			-		-		-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote		7 962		7 962	7 962	7 962														
Transport (Vote 37)		7 702		7 702	7 702	1 702		-		-		-							-	-
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
Sub-Total Vote		-	1			-	-		-		-	1				-		-		1
Public Works (Vote 6)	1 .	-	1	· · ·		-	-	- · ·	-	· · ·	-					-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 807		1	1 807	1.807	1 807	452	710	457	1 201	1		909	2.002	(100.0%)	(100.0%)	50.3%	110.8%		
Sub-Total Vote	1 807	-		1 807					457				909		(100.0%)	(100.0%)				
Energy (Vote 29)	1 007		1	1 007	1 007	1 007	452	/10	457	1 291	· · ·	1	404	2 302	[100.076]	(100.0%)	30.376	110.076	-	
Integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	4 000	2 399	2 225	350	192	1 151	744	3 900	3 162	228.9%	287.0%	97.5%	79.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 695	808	1	4 000	4 000		2 399	2 2 2 5	350	192	1 151	/44	3 900	3 162	228.9%	207.0%	a/.5%	19.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 040	000	1	11 50 5	11 303	1	-	1 .			1				-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-			-		-		-	-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-			-		-		-	-				-			
Sub-Total Vote	14 695	808		15 503	15 503	4 000	2 399	2 225	350	192	1 151	744	3 900	3 162	228.9%	287.0%	97.5%	79.0%		
Water Affairs (Vote 38)	14 095	000		15 503	15 303	4 000	2 399	2 225	330	192	1 151	/49	2 400	3 102	220.9%	207.076	97.5%	79.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	4 613	-		4 613	4 613			-		-		-	-				-			
Regional Bulk Infrastructure Grant (Schedule 36)	4013	-		4 013	4 013			-		-		-	-				-			
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 58) Municipal Water Infrastructure Grant (Schedule 68)	-			-	-			-				-								
Bucket Eradication Programme Grant	-	-			-			-		-		-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000		-			100	100	100	100			1.0%	1.0%		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		-		-	100	100	100	100			1.070	1.070		
Sub-Total Vote	14 613			14 613	14 613	10 000		-			100	100	100	100			0.7%	0.7%		
Sport and Recreation South Africa (Vote 19)	14 013			14 013	14 013	10 000					100	100	100	100		-	0.176	0.776	-	-
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			-			
Sub-Total Vote	-			-				-		-		1					1 .		-	
Sub-Total	32 665	8 770		41 435	41 435	25 319	2 992	3 075	1 440	2 117	1 389	983	5 821	6 175	(3.5%)	(53.6%)	19.4%	20.6%		
Cooperative Governance (Vote 3)	32 003	0770	1	41435	41 435	25 319	2 992	3 0/5	1 440	411/	1 309	903	5 021	01/5	(3.5%)	(33.0%)	19.476	20.0%	-	
Municipal Infrastructure Grant	15.867	1	1	15.867	15.867	15 867	6.068	9 172	1 103	1 7 2 9	420	2 080	7 591	12 981	(61.9%)	20.3%	47.8%	81.8%	5 928	1
Sub-Total Vote	15 867		1	15 867					1 103						(61.9%)				5 928	1
Sub-Total																				
Total	15 867 48 532	8 770		15 867 57 302	15 867 57 302	15 867 41 186	6 068 9 060	9 172 12 247	1 103 2 543	1 729 3 846	420 1 809	2 080 3 063	7 591 13 412	12 981 19 156	(61.9%) (28.9%)	(20.4%)	47.8% 29.3%	41.8%	5 928 5 928	
									2.040	2 040							. 27.070		- 720	
					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		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	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	September 2017	2017	December 2017	1	March 2018						1			
B.4	1		1	1		1	1	1	1	1	1						1			
R thousands				1		l	l		l		l			├ ────			l			
Summary by Provincial Departments																				
Education	-		1		· ·			-		-					-					1
Health	-		1		· ·			-		-					-					1
Social Development	-		1		· ·			-		-			· ·		-					1
Public Works, Roads and Transport	61		1	61	· ·			-		-	1 623		1 623		-		2660.7%			1
Agriculture	-		1			-		-	-	-	1		1			-		-		1
Sport, Arts and Culture	3 923		1	3 923	· ·	-	1 407		1 408	-	1 108		3 923		(21.3%)	-	100.0%			1
Housing and Local Government	14 776	(4 607)	1	10 169	· ·			-	1 403	-	9 372		10 775		568.0%		106.0%			
Office of the Premier	-		1		· ·			-		-			· ·		-					
Other Departments		1		1		1	1		1		1	1		1		1	1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garant is don at Nalional 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 unaudited. 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

Western Cape: Bergrivier(WC013)																				
-	1		1			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 (Mi		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 December 2017	31 December	Department by 31 March 2018	1 31 March 2018	Department		Department		Department			
R thousands		1	1	1	1	1	September 2017	2017	December 2017	2017	March 2018	1	1		1		1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	436	435	764	763	71	72	1 271	1 270	(90.7%)	(90.6%)	82.0%	82.0%		
Infrastructure Skills Development Grant	1 550			1 550	1 000	1 550	455	400	7.04	100				12/0	(10.110)	(70.070)	01.010	02.010		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 550			1 550	1 550	1 550	436	435	764	763	71	72	1 271	1 270	(90.7%)	(90.6%)	82.0%	82.0%		
Cooperative Governance (Vote 3)	1 3 30	-		1 330	1 350	1 330	430	433	704	703		12	12/1	12/0	(10.776)	(70.076)	02.076	02.076		
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
Public Transport Network Grant		1	.	1		1	1	1	1		1	1	1	-	1	1	1		1	1
Rural Road Assets Management Systems Grant		1		1 .	-	1 .		1	1		1	1		-			1 .			1
Sub-Total Vote	-	1		1	-	1	1	-	1		1	1 .	1		-	-	1		1	1
Public Works (Vote 6)	-	1		· · ·	-		· · ·	-	· · · ·		1	1	1			-				· · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1.601	1		1.601	1.601	1.601	296	54	774	751	371	224	1.441	1 029	(52.1%)	(70.2%)	90.0%	64.3%		1
Sub-Total Vote	1 601	1		1 601	1 601					751				1 029	(52.1%)					
Energy (Vote 29)	1 601	1		1 601	1 601	1 601	296	54	//4	/51	3/1	224	1441	1 029	(52.1%)	(10.2%)	90.0%	04.5%		
Integrated National Electrification Programme (Municipal) Grant	1	1		1	1	1	1	1	1		1	1	1		1		1		371	371
Integrated National Electrification Programme (Allocation in-kind) Grant		14		148	148	-	-		-			-				-	-		3/1	3/1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		19	0	140	140	-	-		-	-		-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant							-					-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-			-				-	-			
Sub-Total Vote		14		148	148														371	371
Water Affairs (Vote 38)		14	0	140	140														3/1	3/1
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)							-					-						-		
Regional Bulk Infrastructure Grant (Schedule 56)				-	-	-	-		-	-		-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-		-	-		-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule SB) 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 5B)				-	-	-	-		-	-		-				-	-			
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)			+	· · ·			· · ·		· ·	· · ·	1 .	1	1					· · ·		
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	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			-	1 .		-	-		1 .		1	-		-	1 .			1
Municipal Human Settlements Capacity Grant Sub-Total Vote		1	-				· · ·				+							· · ·		
Sub-rotal	3 151	- 14		3 299	3 299	3 151	732	489	1 538	1 514	442	295	2 712	2 299	(71.3%)	(80.5%)	86.1%	73.0%	371	371
Cooperative Governance (Vote 3)	3 151	14	0	3 299	3 299	3 151	132	489	1 538	1514	442	295	2/12	2 299	(11.5%)	(00.5%)	00.1%	/3.0%	3/1	3/1
	14 727	1		14 727	14 727	14 727	1 219	1 214	5.031	5.030	3 141	3 140	9.391	9 384	(37.6%)	(37.6%)	63.8%	63.7%		1
Municipal Infrastructure Grant	14 /2/		1	14 /2/	14 /2/					5 030										-
Sub-Total Vote			+																	
Sub-Total Total	14 727 17 878	14	0	14 727	14 727 18 026	14 727 17 878	1 219 1 951	1 214	5 031 6 569	5 030 6 544	3 141 3 583	3 140 3 436	9 391 12 103	9 384 11 683	(37.6%) (45.5%)	(37.6%) (47.5%)	63.8%	63.7% 65.3%	371	371
1.000	17 878	1 19	<u>~ 1</u>	10 026	10 020	1, 1, 0/0	1 1931	1 1/03	0 309	0 344	3 303	3 430	12 103	11 003	(43.5%)	(47.5%)	07.7%	03.3%	3/1	3/1
					Veer te dete		First Owester		Second Quarter		Third Overlag	1	YTD Exp	anditura	% Changes fre	om 2nd to 3rd Q	% Changer	for the 3rd Q		
Transform by Descriptional Descentements to Municipalities (Main Bude ::	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	Duoget	Augurania 115		,man schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	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		Department	1	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	1	1		1		1			1
R thousands	I		-	1		1	1	I	1		1					I	1			I
Summary by Provincial Departments		1		1		1	1		1		1	1					1			
Education	-	-			-	-		-		-		-	-	-						
Health	-	-			-		· ·			-	-	-	-	-	-	-		-		1
Social Development	-	-			-		· ·	-		-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	100			100	-				· ·	-	1 322	-	1 322	-	-	-	1322.0%	-		1
Agriculture	· ·	-	1	· ·	-				· ·			-			-	· ·		-	1	1
Sport, Arts and Culture	6 343			6 343	-		2 114		2 115	-	2 114	-	6 343	-	(0.0%)	-	100.0%	-		1
Housing and Local Government	37			37	-				· ·	-	37		37	-	-	-	100.0%	-		1
Office of the Premier	-	-	1	-	-			-		-		-			-	-	-	-	1	1
Other Departments	<u> </u>			I		I	I	<u> </u>	I		1						I	l		<u> </u>

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cane: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)																				
						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	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 the second s	1	1	1			1	September 2017	2017	December 2017	2017	March 2018	1	1							
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	188	188	192	192	285	285	665	665	48.4%	48.6%	42.9%	42.9%		
Infrastructure Skills Development Grant						1 5 5 6	-					-		-	40.470	40.010		42.770		
Integrated City Development Grant				-	-															
Neighbourhood Development Partnership (Schedule 5B)				-	-															
Neighbourhood Development Partnership (Schedule 6B)				-	-															
Sub-Total Vote	1 550	-		1 550	1 550	1 550	188	188	192	192	285	285	665	665	48.4%	48.6%	42.9%	42.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-		-		-				-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-				-	-	-		
Municipal Disaster Grant	-	-		-			-	-	-	-	-	-				-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-	-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-			-	-	-			-	-			-	-			
Sub-Total Vote	-	-			-	-		-	-	-	-	-				-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	1	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	1	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-	-	-	1		-		-	-	-	-		-			
Sub-Total Vote Public Works (Vote 6)				· ·	-			· ·	-	· · ·	-	· ·	-	-					-	
	1 500			1 500	1 500	1 500			278	278	1 222	1 222	1 500	1 500	320.6%	338.0%	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 500	-		1 500	1 500		-		2/8		1 222		1 500		339.6%		100.0%	100.0%		
Sub-Total Vote Energy (Vote 29)	1 500	1	1	1 500	1 500	1 500	-	1	2/8	2/8	1 222	1 2 2 2	1 500	1 500	334.6%	330.9%	100.0%	100.0%	-	-
Energy (vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1	1	3 000	3 000	3 000	1 500	1	1 260	435		3 000	2 760	3 435	(100.0%)	589.5%	92.0%	114.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 691	2 310		7 001	7 001		1 500		1 200	433		3 000	2 /00	3 433	(100.0%)	209.2%	92.076	114.576		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4071	2.010		,	7 001															
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	7 691	2 310		10 001	10 001	3 000	1 500		1 260	435		3 000	2 760	3 435	(100.0%)	589.5%	92.0%	114.5%		
Water Affairs (Vote 38)															(******					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-	-	-	-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-			-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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)			1		-		-	I .								.				
Rural Households Infrastructure Grant (Schedule 6B)	-	1 .	1		-		-	1 .		1 .		1 .	-							
Municipal Human Settlements Capacity Grant	-	1 .	1		-		-	1 .		1 .		1 .	-							
Sub-Total Vote	-	-							-		-	-		-		-	-		-	-
Sub-Total	10 741	2 310		13 051	13 051	6 050	1 688	188	1 730	905	1 507	4 506	4 925	5 600	(12.9%)	397.9%	81.4%	92.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	19 687	· ·		19 687	19 687		6 439		3 002	4 074	4 521		13 962		50.6%	(60.4%)	70.9%	61.5%		
Sub-Total Vote	19 687			19.687					3 002		4 521				50.6%		70.9%		-	-
Sub-Total	19 687			19 687 32 738	19 687 32 738	19 687 25 737	6 439 8 127	6 411 6 599	3 002 4 732	4 074	4 521	1 614 6 121	13 962 18 887	12 099 17 699	50.6% 27.4%	(60.4%) 22.9%	70.9% 73.4%	61.5%	-	-
Total	30 428	2 310		32 738	32 738	25 737	8 127	6 599	4 732	4 979	6 028	6 121	18 887	17 699	27.4%	22.9%	73.4%	68.8%	-	-
													T YTD Fx	. Pr						
				Total Available	Year to date		First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Ex Actual		% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment scheduk	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 senedan	Departments to	Provincial	municipalities by	Provincial	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		Department		Department			
	1	1	1			1	September 2017	2017	December 2017	1	March 2018	1	1							
B.4	1	1	1			1		1	1	1		1	1							
R thousands		1				+		1		1		1								
Summary by Provincial Departments Education		1		1		+		1	-	1		1	-	-						
Education Health	-		1			1 .			1 .											
Health Social Development			1			1 .	-		1 .	1 .		1 .		· ·	-					
Social Development Public Works, Roads and Transport	- 127		1	- 127		1 .	-		1 .	1 .	3 978	1 .	3 978	· ·	-		3132.3%			
Public Works, Roads and Transport Agriculture	127		1	127		1 .	-		1 .		3 978	1 .	3 978	· ·	-		3132.3%			
Agriculture Sport, Arts and Culture	6 769		1	6 769		1	2 256		2 257		2 256		6 769		(0.0%)		100.0%			
Housing and Local Government	882	23 776	1	24 658			3 870		2 2 57		20 813		24 751	1 1	30507.4%		100.4%			
Office of the Premier			1			1 .		1 1	-			1 1		1 1						
Other Departments		1	1				-	1									-			

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

Western Cape: Swartland(WC015)																				
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 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 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2018	National Department	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	2017	December 2017	2017	March 2018	31 March 2010	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2016									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	775	159	245	245	418	398	1 438	802	70.6%	62.8%	92.8%	51.8%		
Infrastructure Skills Development Grant																-				
Integrated City Development Grant												-								
Neighbourhood Development Partnership (Schedule 5B)												-								
Neighbourhood Development Partnership (Schedule 6B)												-								
Sub-Total Vote	1 550			1 550	1 550	1 550	775	159	245	245	418	398	1 438	802	70.6%	62.8%	92.8%	51.8%		
Cooperative Governance (Vote 3)										2.10										
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			1 .	-			-			-			-				
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 404	-		1 404	1 404	1 404	351	500	903	1 491	-	1 749	1 254	3 740	(100.0%)	17.3%	89.3%	266.4%		
Sub-Total Vote	1 404			1 404	1 404	1 404	351	500	903	1 491	-	1 749	1 254	3 740	(100.0%)	17.3%	89.3%	266.4%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	2 0 3 3	168	374	167	136	409	2 543	744	(63.6%)	144.3%	84.8%	24.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 116	51		1 167	1 167		-	-	-	-	-	-	-	-		-	-	-		
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	4 116	51		4 167	4 167	3 000	2 033	168	374	167	136	409	2 543	744	(63.6%)	144.3%	84.8%	24.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-		-	-	-	-				-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-						-		-	-	-	-				-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-						-		-	-	-	-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-		-	-	-	-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-						-		-	-	-	-				-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-		-	-	-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-								-	-		-		-		-		-		
Sub-Total Vote								-	-	-	-			-						-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-		-	-	-	-	-			-				
Sub-Total Vote	-	-								-	-	-	-	-		-				-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-			-	-	-	-	-			-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		-	-		-	-
Sub-Total	7 070	51		7 121	7 121	5 954	3 159	827	1 522	1 903	554	2 556	5 235	5 286	(63.6%)	34.4%	87.9%	88.8%	-	-
Cooperative Governance (Vote 3)	1					1						1								
Municipal Infrastructure Grant	21 608	3 000		24 608	24 608	24 608	1 356	1 359	12 349	12 371	4 186	3 498	17 891	17 229	(66.1%)	(71.7%)	72.7%	70.0%		
Sub-Total Vote	21 608			24 608	24 608		1 356		12 349		4 186		17 891		(66.1%)	(71.7%)	72.7%		-	
Sub-Total	21 608	3 000		24 608	24 608 31 729	24 608	1 356 4 515	1 359 2 187	12 349	12 371	4 186	3 498	17 891	17 229 22 515	(66.1%)	(71.7%)	72.7% 75.7%	70.0%	-	
Total	28 678	3 051	L	31 729	31 729	30 562	4 515	2 187	13 871	14 274	4 740	6 055	23 126	22 515	(65.8%)	(57.6%)	/5.7%	73.7%	-	-
		1			Year to date	1	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	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 Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2017	Department by 31	31 March 2018	Department	municipainties	Department	municipalities	Department	municipalities		
	1						September 2017	2017	December 2017	2. December 2017	March 2018	21 1001011 2010	Separament		Separament		_ epartment			
	1					1	,					1								
R thousands	1					1						1								
Summary by Provincial Departments																				
Education	-			-		-	-		-	-	-	-	-	-		-	-	-		
Health						-	-	-	-	-	-	-	-	-	-	-				
Social Development		-				-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	19 710	2 540		22 250		-	-	-	-	-	15 463	-	15 463	-	-	-	69.5%			
Agriculture			1			-	2			-	4	-	6			-				
Sport, Arts and Culture	7 500	-		7 500		-	2 500	-	2 500	-	2 500	-	7 500	-		-	100.0%			
Housing and Local Government	846	7 950	1	8 796		-	800				7 998	-	8 798			-	100.0%			
Office of the Premier	-			-		-		-	-	-		-		-		-				
Other Departments	I					1														

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

Western Cape: West Coast(DC1)							T		1				l.							
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation National	for the 3rd Q Exp as % of Allocation by municipalities		Roll Over YTD expenditure by municipalities
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	1 31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	11111112010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	187	187	331	331	120	119	638	637	(63.7%)	(63.9%)	51.0%	51.0%		
Infrastructure Skills Development Grant	-	-		-	-			-		-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-			-	-			-				-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	÷	-			-	÷			-			
Neighbourhood Development Partnership (Schedule 6B)												119			(10.700)		-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	187	187	331	331	120	114	638	637	(63.7%)) (63.9%)	51.0%	51.0%		
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	-	-	-	-		
Public Transport Network Grant	2 553	-	1	2 553	2 553	2 553	- 353	310	- 970		376	457						-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 553			2 553 2 553						1 295			1 699	2 061	(61.2%)) (64.7%) (64.7%)		80.7% 80.7%		<u> </u>
Public Works (Vote 6)	2 553	-		2 00 0	2 353	2 553	303	310	970	1 295	3/0	457	1 0 9 9	2 001	(01.2%)	(04.7%)	00.3%	00.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 100		1	1 100	1 100	1 100	212	155	227	352	284	284	723	790	25.1%	6 (19.3%)	65.7%	71.8%		
Sub-Total Vote	1 100	1		1 100					227		284				25.1%				-	· · ·
Energy (Vote 29)	1 100			1100	1 100	1 100	LIL	100	11	551	201	201	115	110	20.174	(17.074)	00.170	11.2.2		
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-			-	-	-			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 30) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)									-											
Bucket Eradication Programme Grant		-			-	-	-		-				-					-		
Water Services Infrastructure Grant (Schedule 5B)		-			-				-	-			-				-			
Water Services Infrastructure Grant (Schedule 6B)		-			-	-			-				-							
Sub-Total Vote	-	-			-	-		-			÷	-		-			-			÷
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-		-	-				-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-				-	-		
Sub-Total Vote Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		-			-				-											
Municipal Human Settlements Capacity Grant			1			1						1		1 1						
Sub-Total Vote	-	1			-	1		-	1		-			1		1			-	
Sub-Total	4 903	-		4 903	4 903	4 903	752	651	1 528	1 977	780	860	3 060	3 489	(49.0%)) (56.5%)	62.4%	71.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		· ·			-						-					-	-	-		
Sub-Total Vote																				
Sub-Total	4 903				,			651		, <u></u>		860		1						· · ·
Total	4 903	<u> </u>	1	4 903	4 903	4 903	752	651	1 528	1 977	780	860	3 060	3 489	(49.0%)) (56.5%)	62.4%	71.2%	-	· ·
												1	YTD Ex	and the second second	K Change (and the field C	N Cha	for the 3rd O		
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	Third Quarter Actual	Actual	Actual	Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		
······		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial Department by 31 December 2017	expenditure by municipalities by 31 December 2017	expenditure Provincial Department by 31 March 2018	expenditure by municipalities by 31 March 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1		1	1			1		1	1		1 1		1				
R thousands	I	1		l		1	l	I	1											
Summary by Provincial Departments	I	1						I	1							-				
Education	-	· ·	1	-	-	-		-		-	-		-	•		-	-	-		
Health	-	· ·	1	-	-	-		-		-	-	· ·	-	•	-	-	-	-		
Social Development			1							-	-	-	· ·	1 - 1				•		
Public Works, Roads and Transport	-		1	-	-	-		-	· ·	-	-	-	-	1 - 1	-			•		
Agriculture	-		1		-	1 .	-	-		-	-	1 .	-	1 1		1 .	-			
Sport, Arts and Culture			1		-	1 .		-		-				1 1		1 .				
Housing and Local Government	1 450	330	1	1 780	-	1 .	1 450	-		-	330	· ·	1 780	1 1		1 .	100.0%			
Office of the Premier	-		1		-	1 .	-	-		-	-		-	1 1		1 .	-			
Other Departments	1	1	1	1	1	1	1	1	1			1	l	1		1				

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

Western Cape: Witzenberg(WC022)					-															
-			1	1		to date		Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mic		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	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 municipalitie
	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	53	25	173	142	154	153	380	321	(11.0%)	7.8%	24.5%	20.7%		
Infrastructure Skills Development Grant	1 550			1 550	1 330	1 5 5 6	55	2.5	175	144	104	100	500	54.1	(11.070)	1.070	24.070	20.170		
Integrated City Development Grant	-	-		-			-		-			-	-				-	-		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 550			1 550	1 550	1 550	53	25	173	142	154	153	380	321	(11.0%)	7.8%	24.5%	20.7%		
Cooperative Governance (Vote 3)	1 550			1000	1000	1 550	55	15	110	144	194	100	500	521	(11.0.0)	1.010	24.070	20.7 %		
Municipal Systems Improvement Grant (Schedule 5B)	-						-		-	-		-								
Municipal Systems Improvement Grant (Schedule 6B)	-						-		-	-		-								
Municipal Disaster Grant	-	-		-		-	-	-	-	-		-			-					
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-		-			-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-			-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-		-		-				-		
Sub-Total Vote	-	-								-		-							-	
Transport (Vote 37)							1					1								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-	1												-					1
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-		-		-		-	-
Public Works (Vote 6)	1					1	1					1								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 485	1 485		360	658	651	473	414		1 425	(28.1%)	(36.5%)	100.0%	96.0%		1
Sub-Total Vote	1 485		1	1 485	1 485	1 485	354	360	658	651	473	414	1 485	1 425	(28.1%)	(36.5%)	100.0%	96.0%		
Energy (Vote 29)	1	1			1	1	1	1			1	1			1					1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-			-			-			-		-	-	-		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)	13 372	-		13 372	13 372	-	-		-	69		-		69		(100.0%)	-	0.5%		
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 55)	-	-		-			-		-			-	-					-		
Sub-Total Vote	13 372			13 372	13 372					69				69		(100.0%)		0.5%		
Sport and Recreation South Africa (Vote 19)	10 0/2			10 0/2	10 072					0/				07		(100.074)		0.5 %		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant										-										
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-					-		-								-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-				-					-							1
Municipal Human Settlements Capacity Grant		1 .			-							I .								1
Sub-Total Vote	-	-			-		-	-	-		-	-				-	-		-	-
Sub-Total	16 407	-		16 407	16 407	3 035	407	385	831	863	627	567	1 865	1 815	(24.5%)	(34.3%)	11.4%	11.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 739			22 739	22 739	22 739		5 783	8 700	9 3 4 5	7 916	6 342	21 408	21 470	(9.0%)	(32.1%)	94.1%	94.4%		1
Sub-Total Vote	22 739			22 739				5 783		9 3 4 5										-
Sub-Total	22 739			22 739 39 146				5 783	8 700	9 345 10 209						(32.1%)				-
Total	39 146	-		39 146	39 146	25 774	5 199	6 167	9 531	10 209	8 543	6 909	23 273	23 285	(10.4%)	(32.3%)	59.5%	59.5%	-	-
					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	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	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		September 2017	2017	December 2017		March 2018	51 mm cm 2010	Sepannent		Department		Copartment			1
	1	1			1	1	1	1				1			1					1
R thousands	1	1			1	1	1	1			1	1			1					1
Summary by Provincial Departments																				
Education	-					-		-	-			-	-	-				-		
Health	-	-		-	-	-		-			-	· ·		-	-	-	-	-		1
Social Development	-	-		-	-	-		-			-	· ·		-	-	-	-	-		1
Public Works, Roads and Transport	120	-		120	-	-		-			6 149	· ·	6 149	-	-	-	5124.2%	-		1
Agriculture	-	-			-	-		-				· ·		-	-	-		-		1
Sport, Arts and Culture	8 050			8 050	-	-	2 683	-	2 683		2 684	· ·	8 050	-	0.0%	-	100.0%	-		1
Housing and Local Government	3 148	286	5	3 434	-	-	· ·	-	331		3 148	· ·	3 479	-	851.1%	-	101.3%	-		1
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

Western Cape: Drakenstein(WC023)																				
	1		1	1	Year	to date		Quarter		Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for 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		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	1 550			1 550	1 550	1 550	165	165	246	247	453	453	864	865	84.1%	83.9%	55.7%	55.8%		
Infrastructure Skills Development Grant	1 550			1 550		1 550	-		240		400	400		-		-				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)													-				-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	165	165	246	247	453	453	864	865	84.1%	83.9%	55.7%	55.8%	-	-
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		26 845		26 845	26 845	26 845	-	-		-		-	-			-	-	-		
Municipal Disaster Recovery Grant		-			-	-	-	-		-		-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	-		-		-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-		-	-			-		-		
Sub-Total Vote	1 365	26 845		28 210	28 210	26 845				-	-	-				-			-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1		-	1 .	-	1 .	-	· ·	-			· ·	-	-		-		
Public Transport Network Operations Grant	-	-	1		-	1 .	-	1 .	-	· ·	-			· ·	-	-		-		
Public Transport Network Grant	-	-		-	-		-	- ·	-	· ·	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant		-	l	-		· · · ·		+			· ·				-	-		-		
Sub-Total Vote		+	l		-			+		· ·	· ·	· ·			-	-	-		-	-
Public Works (Vote 6)	2 456	1	1	2 456	2 456	2 456	584	1	770		954	1	2 308	94	23.9%	(100.0%)	94.0%	3.8%		
Expanded Public Works Programme Integrated Grant (Municipality)		-																		
Sub-Total Vote	2 456			2 456	2 456	2 456	584		770	94	954		2 308	94	23.9%	(100.0%)	94.0%	3.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000	1	1	4 000	4 000	4 000	1 995	1	653	901	598	440	3 246	1 341	(8.4%)	(51.1%)	81.2%	33.5%	1 011	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-	1	4 000	4 000	4 000	1 995	1 .	653	901	248	440	3 246	1 341	(8.4%)	(51.1%)	81.2%	33.5%	1 011	
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	4 000			4 000	4 000	4 000	1 995		653	901	598	440	3 246	1 341	(8.4%)	(51.1%)	81.2%	33.5%	1 011	
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	1 775		033	701	370	440	5 240	1 341	(0.470)	(31.176)	01.270	33.376	1011	-
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)													-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)													-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-				-			
Municipal Water Infrastructure Grant (Schedule 5B)													-			-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)							-			-		-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)							-			-		-	-			-	-			
Sub-Total Vote																-				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-			-			-		-				-				
Sub-Total Vote		-				-		-		-	-	-				-			-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	1	-	1	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-				1	-	1		-		-		-	-	-		-		
		-	-	21.241	-	24.054			1.00	1.040	-	- 893	-	-	-	(20.401)	10 10			
Sub-Total	9 371	26 845	-	36 216	36 216	34 851	2 744	165	1 669	1 242	2 005	893	6 418	2 300	20.1%	(28.1%)	18.4%	6.6%	1 011	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 709	13 000	1	48 709	48 709	48 709	13 098	13 098	11 907	11 906		1	25 005	25 005	(100.0%)	(100.0%)	51.3%	51.3%		
Municipal Infrastructure Grant Sub-Total Vote	35 /09			48 /09	48 709				11 90/			-	25 005 25 005		(100.0%)	(100.0%)	51.3%			
Sub-Total	35 709	13 000		40 /09	48 709	40 /09	13 098	13 098	11 907	11 906		1	25 005	25 005	(100.0%)	(100.0%)	51.3%	51.3%	-	-
Sub-Total Total	35 709 45 080	39 845	1	48 709 84 925	84 925	48 709 83 560	13 098 15 842	13 098 13 264	11 907 13 576	11 906 13 148	2 005	893	25 005 31 423	25 005 27 305	(100.0%) (85.2%)	(100.0%) (93.2%)	51.3% 37.6%	51.3% 32.7%	1 011	-
					2.725						2 000				((27.070			_
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% 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		
		Budget	Adjustments	2017/18	payment schedule	e 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		Department		Department	1		
	1	1	1			1	September 2017	2017	Secember 2017	1	march 2018	1	1					1		
R thousands	1	1	1			1	1	1	1	1		1	1					1		
Summary by Provincial Departments		1				1		1		1		1								
Education	-		1			-			-					-						
Health			1			1 1														
Social Development			1			1 1														
Public Works, Roads and Transport	42 647		1	42 647		1 1					55 039		55 039				129.1%			
Agriculture			1				-													
Sport, Arts and Culture	19 041		1	19 041		1 -	8 614		5 213		5 214		19 041		0.0%		100.0%			
Housing and Local Government	10 231	34 646		44 877			10 030		4 158		32 328		46 516	-	677.5%	-	103.7%	-		
Office of the Premier									-			· ·		-		-	-	-		
Other Departments	1	1	1			1	1	1	1	1		1	1					1		
		-					-	-		-		-	-	-	-		-	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garant is don at Nalional 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 unaudited. 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

Western Cape: Stellenbosch(WC024)					· · · · · · · · · · · · · · · · · · ·										r					
	1	·		1		to date		Quarter	Second			Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q		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		
	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 September 2017		Department by 31 December 2017	31 December	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)		-	-																(
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	91	91	627	627	635	625	1 353	1 342	1.3%	(0.3%)	87.3%	86.6%		
Infrastructure Skills Development Grant	1 550			1 550	1 000	1 550			027	027	000	025	1 3 3 3	1.542	1.376	(0.070)	07.030	00.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)												-								
Sub-Total Vote	1 550	-		1 550	1 550	1 550	91	91	627	627	635	625	1 353	1 342	1.3%	(0.3%)	87.3%	86.6%		-
Cooperative Governance (Vote 3)																			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)		-					-		-						-		-		I	
Sub-Total Vote	-				-	-		-	-						-		-		· · · ·	-
Transport (Vote 37)	1	1						1				1							ı ¹	1
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-		-				-	-		-	-	. '	1
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-		-				-	-		-	-	. '	1
Public Transport Network Grant	-	-		-	-	-	-	-	· · ·	-		· ·	-	-	-	-	-	-	ı ¹	1
Rural Road Assets Management Systems Grant		<u> </u>	+	-	-	-	-	-			· ·		-			-	-			<u> </u>
Sub-Total Vote	-		+	-	-	-	-	-				-			-				·	<u> </u>
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 820		+	4 820	4 820	4 820		3 746	634	1 074	1 105		1 739	4 820	74.3%	(100.0%)	36.1%	100.0%	·	
Sub-Total Vote	4 820			4 820	4 820	4 820		3 746	634	1 074	1 105		1 739	4 820	74.3%	(100.0%)	36.1%	100.0%	· · · · ·	· ·
Energy (Vote 29)		.]	1													400.000	400		. '	1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	1	1	4 000	4 000	4 000	4 000	54		426	1	1 078	4 000	1 558		153.3%	100.0%	38.9%	. '	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-		-	-		-	-		-		-	-		
	7 236			7 224			-		23	731	1 (20	- 201	1 653	1 032	6987.0%	(58.9%)		14.3%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	/ 236			7 236	7 236	7 236	-		23	/31	1 630	301	1 653	1 032	6987.0%	(58.9%)	22.8%	14.5%		
					-			54	- 23						-		-	-	·	
Sub-Total Vote Water Affairs (Vote 38)	11 236	· · · · ·		11 236	11 236	11 236	4 000	54	23	1 157	1 630	1 379	5 653	2 590	6987.0%	19.2%	50.3%	23.0%	· · · ·	
Water Attairs (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)																				
Water Services Infrastructure Grant (Schedule 6B)										-		-								
Sub-Total Vote		-	-																	
Sport and Recreation South Africa (Vote 19)																			í	
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)	-	-		-	-	-	-	-			-				.	-			ı ¹	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-		-		-		-		-	-	-	. '	1
Municipal Human Settlements Capacity Grant				-	-	-	-	-			-	-	-				-		-	
Sub-Total Vote																				- ·
Sub-Total	17 606	-		17 606	17 606	17 606	4 091	3 891	1 284	2 858	3 370	2 004	8 745	8 752	162.5%	(29.9%)	49.7%	49.7%	· · · · ·	-
Cooperative Governance (Vote 3)	1	1	1		1	1		1				1							. '	1
Municipal Infrastructure Grant	36 358			36 358	36 358	36 358		2 517	13 962	12 961	14 174	15 176	30 653	30 654	1.5%	17.1%	84.3%	84.3%		I
Sub-Total Vote	36 358			36 358				2 517		12 961										
Sub-Total Total	36 358	<u> </u>		36 358	36 358	36 358 53 964	2 517	2 517	13 962 15 246	12 961 15 818	14 174	15 176 17 180	30 653	30 654	1.5%	17.1%	84.3% 73.0%	84.3%	·	
10031	53 964	<u></u>		53 964	53 964	53 964	6 608	6 408	15 246	15 818	1/ 544	1/180	39 398	39 406	15.1%	8.6%	/3.0%	73.0%		<u> </u>
												1	VIC 2	an dia na	N Change (an And in And C	N Char	las the 2nd O		
				Marca A 1997	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q	I	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	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
	1	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	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	ameipanaes	Department		Department		. '	1
	1	1	1		1		September 2017	2017	December 2017		March 2018	1							. '	1
	1	1	1		1	1		1				1							. '	1
R thousands												1							-	
Summary by Provincial Departments																				
Education	-					-		-		-			-	-	-		-	-		1
Health	-		1	-	-	-	-	-		-	-			-	-	-	-	-	. '	1
Social Development		-	1	-	-		-	-		-	-	· ·		-	-	-	-	-	. '	1
			1	976					600		12 304	1 .	12 904		1950.7%		1322.1%			1
Public Works, Roads and Transport	976																			
Agriculture	60	9	1	69	-	-	13	-	10		10	-	33	-		-	47.8%	-	۱ I	
Agriculture Sport, Arts and Culture	60 13 045	9	÷	69 13 045	:	1	5 708	-	10 3 668	:	10 3 669		33 13 045	1	- 0.0%	1	100.0%			
Agriculture Sport, Arts and Culture Housing and Local Government	60	9	3	69					10	:	10	-	33	:				-		
Agriculture Sport, Arts and Culture	60 13 045	9	•	69 13 045	-	-	5 708	-	10 3 668	-	10 3 669		33 13 045	-	- 0.0%	-	100.0%	-		

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)													r.							
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No	Adjustment (Mid	Adjustments	2017/18	navment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % or Allocation	Exp as % or Allocation by	2017/18	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 municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands	I	1		l				1						l						
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	334	333	642	470	243	243	1 219	1 046	(62.1%)	(48.3%)	78.6%	67.5%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-	-		-	-			-	-			-		-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-				-			-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-		-							
Sub-Total Vote	1 550			1 550	1 550	1 550	334	333	642	470	243	243	1 219	1 046	(62.1%)	(48.3%)	78.6%	67.5%		
Cooperative Governance (Vote 3)	1 555			1000	1 350	1 550	001	355	012	470	245	215	1217	1040	(02.170)	(10.0 %)	10.010	01.074		
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 Initiastructure and Systems Grant Public Transport Network Operations Grant		-							-				-							
Public Transport Network Operations Grant						1		1									-	-		
Rural Road Assets Management Systems Grant		1 1				1		1 1										-		
Sub-Total Vote	-	1	l				-	1	-		-				-				-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 093	· ·		2 093	2 093		524	2 053	117	(1 167)	813	813	1 454	1 700	594.9%	(169.7%)	69.5%	81.2%		
Sub-Total Vote	2 093			2 093	2 093	2 093	524	2 053	117	(1 167)	813	813	1 454	1 700	594.9%	(169.7%)	69.5%	81.2%		
Energy (Vote 29)		1				1		1				1								
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	· ·	-	-		-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 663	(6 172)		6 491	6 491	-	-		-	-		-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 .		1	-	1 .	-	1 .	-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	1		-	-	1 .	-	1 .	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	20 663	(6 172)		14 491	14 491	8 000	-	-	-	-		-	-	-	-	-		-		
Sub-Lotal vote Water Affairs (Vote 38)	20 663	(0 1/2)		14 491	14 491	000		1	-				· · ·	-	•	-	-	-	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1 .				1 .	-	1 .	-			-				-		-		
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)	-			-					-	-		-	-			-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-		-		-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-		-	-		-	-
Sub-Total	24 306	(6 172)		18 134	18 134	11 643	858	2 387	759	(697)	1 056	1 056	2 673	2 746	39.1%	(251.5%)	23.0%	23.6%		
Cooperative Governance (Vote 3)		1						I .				I _								
Municipal Infrastructure Grant	35 007			35 007	35 007		3 817	3 819	11 112	11 106	7 465	7 468	22 394		(32.8%)	(32.8%)	64.0%	64.0%		
Sub-Total Vote	35 007			35 007	35 007		3 817		11 112		7 465		22 394		(32.8%)	(32.8%)	64.0%	64.0%	-	-
Sub-Total Total	35 007 59 313	(6 172)		35 007 53 141	35 007 53 141	35 007	3 817	3 819	11 112	11 106	7 465 8 521	7 468 8 524	22 394 25 067	22 393 25 139	(32.8%) (28.2%)	(32.8%) (18.1%)	64.0% 53.7%	64.0%	-	-
1000	37313	(0172)		53141	33 141	40.030	40/3	0 205	110/1	10 407	0 321	0.524	23 007	25137	(20.276)	(10.176)	33.176	33.776		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	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 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		Department		Department			
	1	1				1	province: 2017					1								
R thousands		1				1		1				1								
Summary by Provincial Departments																				
Education	-			-		-	-		-	-		-		-		-	-	-		
Health	-			-		· ·			-	-		-	-	-	-	-	-	-		
Social Development	-			-		-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	149			149		-	-		-	-	8 004	-	8 004	-	-	-	5371.8%	-		
Agriculture						-	-				1	-	1			-		-		
Sport, Arts and Culture	8 527			8 527			2 809		2 909		2 809	-	8 527	-	(3.4%)	-	100.0%	-		
Housing and Local Government	20 141	66		20 207		1 .	237		5 407	-	19 991	-	25 635	-	269.7%	-	126.9%	-		
Office of the Premier Other Departments	-					1 .			-					-		-		-		
Utner Departments	1	1		1		1		1		1		1		1						

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garant is don at Nalional 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 unaudited. 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 Western Coney Longeh

Western Cape: Langeberg(WC026)																				
	T		T	1		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		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			
8 m							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	585	586	588	588	185	184	1 358	1 358	(68.5%)	(68.6%)	87.6%	87.6%		
Infrastructure Skills Development Grant	1 550			1 550	1 330	1 550	303	200	000	000	100	104	1 220	1 220	(00.3%)	(00.0%)	07.070	07.070		
Integrated City Development Grant						-			-			-	-		-					
Neighbourhood Development Partnership (Schedule 5B)						-			-			-	-		-					
						-			-			-	-		-					
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550									588		184					87.6%			
Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	585	586	588	586	185	184	1 358	1 358	(68.5%)	(68.6%)	87.6%	87.6%		
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)	-			-		-				-			-						-	-
Public Transport Infrastructure and Systems Grant																				
Public transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1			1 .	-				1			1 1	-		-			1
Public Transport Network Operations Grant		1	1			1 .	-				1			1 1	-		-			1
Rural Road Assets Management Systems Grant	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)	1 866	1	1	1 866	1 866	1 866	467	834	620	620	271	271	1 358	1 724	(56.3%)	(56.4%)	72.8%	02.4%		
Sub-Total Vote	1 866	-		1 866					620				1 358	1 724	(56.3%)	(56.4%)				
Energy (Vote 29)	1 000	1	1	1 000	1 000	1 000	407	0.34	620	620	2/1	2/1	1 330	1 /29	(30.3%)	(30.476)	12.0%	72.975	-	
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	824	824	133	134			957	957	(100.0%)	(100.0%)	95.7%	95.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1000			1 000	1 000	1000	024	024	135	134			437	151	(100.076)	(100.076)	73.770	75.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	1 000			1 000	1 000	1 000	824	824	133	134			957	957	(100.0%)	(100.0%)	95.7%	95.7%		
Water Affairs (Vote 38)	1 000			1 000	1000	1 000	024	024	155	134			757	751	(100.076)	(100.076)	75.176	75.175	-	
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 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-			-			-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-			-			-				-			
Municipal Water Infrastructure Grant (Schedule 56)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-			-			-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-			-			-				-			
Sub-Total Vote				-		-			-				-							
Sport and Recreation South Africa (Vote 19)																-			-	
2013 Africa Cup of Nations Host City Operating Grant																				
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 6B)	1	1	1	1		1 .		1	1 .		1 .		-		-	1	-	1		1
Municipal Human Settlements Capacity Grant	-	1 .	1			1 .	-	1	1 .	-	-		-				-			
Sub-Total Vote		1	1	-		1	-	-	-		-	-	-			-	-	-		1
Sub-Total	4 416		1	4 416	4 416	4 416	1 876	2 243	1 341	1 341	456	455	3 673	4 039	(66.0%)	(66.1%)	83.2%	91.5%	-	
Cooperative Governance (Vote 3)	4410	1 .	1	4410	4410	4410	10/0	2 243	1 341	1.341	900	400	3 6/3	4 039	(00.0%)	(00.176)	u3.2%	71.376	-	
Municipal Infrastructure Grant	37 302	(15.352)	1	21,950	21.950	21.950	5 465	5.466	8 500	8 4 9 9	1 977	1 977	15 942	15 942	(76.7%)	(76.7%)	72.6%	72.6%		
Sub-Total Vote	37 302			21 950					8 500					15 942	(76.7%)					1
Sub-Total				21 950	21 950														-	
Total	37 302 41 718	(15 352) (15 352)	1	26 366	21 950	26 366	5 465 7 341	5 466 7 709	8 500 9 841	9 840	1 977 2 433	2 432	15 942 19 615	15 942 19 981	(76.7%) (75.3%)	(76.7%) (75.3%)	72.6% 74.4%	72.6%		-
										. 010	- 400				(. 2.070)					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	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	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	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	September 2017	2017	December 2017	1	March 2018	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				-		-		
Education	1 .		1																	1
Health	-	1 .	1		-	1 .	-	-		-		-	-		-	-	-	-		1
Social Development	-	1 .	1		-	1 .	-	-		-		-			-	-		-		1
Public Works, Roads and Transport	153	1 .	1	153			-	· ·	1 -	-	1 337		1 337	-	-		873.9%			1
Agriculture					-	· ·	-													
Sport, Arts and Culture	10 270		1	10 270			4 557		2 857		2 856		10 270		(0.0%)		100.0%			
Housing and Local Government	819	11 650	1	12 469		· ·	3 800		890	-	8 669		13 359		874.0%	1 -	107.1%	1 -		1
Office of the Premier	-	1 .	1		-	1 .	-	-		-		-	-			-	-	-		
Other Departments		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

Western Cape: Cape Winelands DM(DC2)					-															
					Year	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 (Mic		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		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
D theuropede	1	1	1	1	1	1	September 2017	2017	December 2017	2017	March 2018	1	1		1	1	1		1	1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	327	326	239	341	306	306	872	973	28.0%	(10.3%)	69.8%	77.8%		
Infrastructure Skills Development Grant	1250			1250	1255	1200	521	520	2.57	541	500	500	0/1		20.0%	(10.070)	07.010	11.010		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)		-																		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	327	326	239	341	306	306	872	973	28.0%	(10.3%)	69.8%	77.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-		-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-					-			-	-	-			
Municipal Disaster Grant	-	-		-	-		-			-		-					-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		· · ·			-		-	-			-				
Sub-Total Vote	-	-			-	-		-	-		-	-	-				-			-
Transport (Vote 37)	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1		1	1
Public Transport Infrastructure and Systems Grant	-		1		-			-	-	-			-	-	-	-			1	1
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-	1						-						-	-		-		1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 683 2 683		1	2 683	2 683	2 683 2 683	426	354	-	534 534	283	672	709	1 560	-	25.9% 25.9%	26.4%	58.2% 58.2%		+
Sub-Lotal Vote Public Works (Vote 6)	2 683	· ·	1	2 683	2 683	2 683	426	354	- · ·	534	283	6/2	/09	1 560		25.9%	26.4%	58.2%		- · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1.000	1	1	1.000	1.000	1.000	230	239	161	229	532	532	032	1 000	230.4%	132.6%	03.2%	100.0%		1
Sub-Total Vote	1 000			1 000						229										1
Sub-1 dai vote Energy (Vote 29)	1 000	· · ·	1	1000	1 000	1000	239	239	161	229	532	532	932	1000	230.4%	132.6%	93.2%	100.0%		+
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1		1	1
Integrated National Electrification Programme (Allocation in-kind) Grant		1 1	1	1 1		1	1 1	1	1		1	1 1	1		.		1 1			1
Backlogs in the Electrification of Clinics and Schools (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)																				1
Rural Households Infrastructure Grant (Schedule 30)	1	1 1	1	1 1	1	1	1 1	1	1		1	1 1	1		1	1	1 1			1
Municipal Human Settlements Capacity Grant		1 .	1					1 .	1 .						-	-	1 .		1	1
Sub-Total Vote		-			-			-			-					-				
Sub-Total	4 933	-		4 933	4 933	4 933	992	919	400	1 104	1 121	1 510	2 513	3 533	180.3%	36.8%	50.9%	71.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-				-		· ·							-	-	-	· ·			
Sub-Total Vote									-											-
Sub-Total		-	1		-				-											-
Total	4 933	<u> </u>		4 933	4 933	4 933	992	919	400	1 104	1 121	1 510	2 513	3 533	180.3%	36.8%	50.9%	71.6%		1
							1				-		YTD Fxr				1 1/20			
			Other	Marca A 1997	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment scheduk	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		1
	1	Dudget	Aujuaninalits			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	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		1	1
	1	1	1	1	1	1	September 2017	2017	December 2017		March 2018	1	1		1	1	1		1	1
But and a later to	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1		1	1
R thousands				1	1	+	1		+		+	1	+				1			+
Summary by Provincial Departments				1	1	+	1		+		+	1	+				1			+
Education	-		1			1 .		-	1	-	1 .	1 .		-	-			-	1	1
Health	-		1	1 .		1 .	1 .	-	1 .	-	-	1 .	· ·	-				-		1
Social Development			1			1 .	1 .			-	1 .	1 .							1	1
Public Works, Roads and Transport	900		1	900		1 .	1 .	-	900	-	1 .	1 .	900	-	(100.0%)		100.0%	-		1
Agriculture Sport. Arts and Culture		1 .	1	1 .		1 .	1 .		1 .		1 .	1 .							1	1
Sport, Arts and Culture Housing and Local Government	874	-	-			1 .	800		1 .		140	1 .	- 940				100.0%		1	1
Housing and Local Government Office of the Premier	874	66	°	940		1 .	800		1 .		140		940	-			10.0%			1
Other Departments						1 .					1 .			-						1
ours opplitments		J		J	4		J		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 Western Cane: Thee

Western Cape: Theewaterskloof(WC031)				-																
	1					to date		Quarter		Quarter		Quarter		oenditure	% 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 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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
D the second s	1	1	1	1 1		1	September 2017	2017	December 2017	2017	March 2018	1	1	1		1	1		1	
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		368	678	310	264	264	942	943	(61.1%)	(14.7%)	55.4%	55.4%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700		300	0/0	510	204	204	742	743	(01.170)	(14.776)	55.476	55.476		
Interrated City Development Grant		-		-		-			-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-			-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-			-	-	-		-			-		-		
Sub-Total Vote	1 700			1 700	1 700	1 700		368	678	310	264	264	942	943	(61.1%)	(14.7%)	55.4%	55.4%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700		300	0/0	510	204	204	742	743	(01.170)	(14.776)	55.476	33.476		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant		3 134		3 134	3 134	3 134			1 1 4 1			349	1 141	349	(100.0%)		36.4%	11.1%		
Municipal Disaster Recovery Grant																	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote		3 134		3 134	3 134	3 134			1 141			349	1 141	349	(100.0%)		36.4%	11.1%		
Transport (Vote 37)															(1001014)					
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		1 .	1	1 . 1		1 .	-			-	1 .		1 .	-		-	1 .		1	
Public Transport Network Grant		1 .	1	1 . 1		1 .	-			-	1 .		1 .	-		-	1 .		1	
Rural Road Assets Management Systems Grant		1 .	1	1 . 1		1 .	-			-	1 .		1 .	-		-	1 .		1	
Sub-Total Vote																				
Public Works (Vote 6)	1	1	1	1		1	1	1	1		1	1	1		l		1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 621		1	1 621	1 621	1 621	406	702	539	800	120	491	1 065	1 993	(77.7%)	(38.6%)	65.7%	122.9%	1	
Sub-Total Vote	1 621			1 621	1 621	1 621	406	702	539	800	120	491	1 065	1 993	(77.7%)	(38.6%)	65.7%	122.9%	1	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	215	366	2 290	2 283	495	352	3 000	3 000	(78.4%)	(84.6%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 926	517	1	3 443	3 443	1	-	1 .	1 .	-	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	5 926	517		6 443	6 443	3 000	215	366	2 290	2 283	495	352	3 000	3 000	(78.4%)	(84.6%)	100.0%	100.0%	•	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-		-	-	-	-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-			-		-		-			-	-	-		
Bucket Eradication Programme Grant		-		-	-	-			-		-		-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-		-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-		-	-	-	-	-			-		-		
Sub-Total Vote											-									
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-						-			-			-				
Sub-Total Vote		-				-				-				-					-	
Human Settlements (Vote 31)	1	1	1	1 1		1	1	1	1	1	1	1	1	1		1	1		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	1 .	1	1 1	-	1 .	-		-	-	1	-	1	-		-	1 .		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-			-		-				-		-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	· · ·				· ·	-	· ·	-	-	1 · · ·	-	-	-	· · ·	-	· ·	-		
Sub-Total Sub-Total	9 247	3 651		12 898	12 898	9 455	621	1 435	4 648	3 393	879	1 456	6 148	6 284	(81.1%)	(57.1%)	65.0%	66.5%		
Sub-Total Cooperative Governance (Vote 3)	9 247	3 65 1		12 898	12 898	9 455	621	1 435	4 648	3 393	8/9	1 456	6 148	6 284	(81.1%)	(57.1%)	65.0%	66.5%	1	
Municipal Infrastructure Grant	26 833	1	1	26 833	26 833	26 833	5 492	5 007	5 764	6 455	2 837	2 961	14 093	14 423	(50.8%)	(54.1%)	52.5%	53.8%	1 120	
Sub-Total Vote	26 833	· · ·		26 833	26 833	26 833				6 455					(50.8%)					
Sub Total			1					5 007	5 /64	6 455	2 83/	2 961	14 093	14 423	(50.8%)	(04.1%)	52.5%	23.8%	1 120	
Sub-Total Total	26 833 36 080	3 651		26 833 39 731	26 833 39 731	26 833 36 288	5 492 6 113	5 007 6 443	5 764 10 412	6 455 9 848	2 837 3 716	2 961 4 416	20 241	14 423 20 707	(64.3%)	(54.1%) (55.2%)	52.5% 55.8%	53.8% 57.1%	1 120 1 121	
	33 080			57731	3,731	55 200			10 412	, 040	5710		40 241	20707	(04.370)	(33.276)	33.076	37.176	. 121	
					Year to date		First Quarter		Second Quarter		Third Quarter		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	1	
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	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	1	Department	1	Department		1	
	1	1	1	1 1		1	September 2017	2017	December 2017	1	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	1		1	
		1				1		1			1		1				1			
Summary by Provincial Departments Education		1				1		1			1		1				1			
Education Health	-		1	1 . 1		1 .			· ·			-	1 .						1	
			1	1 1				· ·											1	
Social Development			1					· ·					1						1	
Public Works, Roads and Transport	115		1	115			1 .		· ·		4 633		4 633	-	- (50.0%)	-	4028.7%		1	
	6 718		1	6 718		1 .	4		2 239		2 239		6 718		(0.0%)		100.0%		1	
Sport, Arts and Culture		3 070	1			1 .	2 240 2 700		2 239				6 718 3 412		(57.6%)		100.0%		1	
Housing and Local Government	342	3 070	1	3 412		-	2 700		500	-	212	-	3 412	-	(57.6%)	-	100.0%	-	1	
Office of the Premier			1	1 1				· ·											1	
Other Departments	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 Western Canal Ou C022

Western Cape: Overstrand(WC032)																				
	T		T	1		to date		Quarter		Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for 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 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			
8 m							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	270	270	261	261	225	225	756	756	(13.8%)	(13.8%)	48.8%	48.8%		
Infrastructure Skills Development Grant	1 550			1 550	1 330	1 550	270	210	201	201	223	225	/50	/30	(13.0%)	(13.6%)	40.070	40.070		
Integrated City Development Grant				-	-							-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)				-								-		-		-	-			
				-	-							-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550														(4.0.00)	- (40.00)		-		
Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	270	270	261	261	225	225	756	756	(13.8%)	(13.8%)	48.8%	48.8%		
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)	-					-		-				-		-				-	-	-
Public Transport Infrastructure and Systems Grant																				
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		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 1		1 .				1
Sub-Total Vote		1	1			1	1	1	-	-	-	1		1		1				1
Public Works (Vote 6)		1	1	· · · ·				-	1	-	-			· · · · ·			1		-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 300	1	1	2 300	2 300	2 300	421	422	671	670	575	575	1.667	1.666	(14.3%)	(14.2%)	72.5%	72.4%		
Sub-Total Vote	2 300		1	2 300										1 666	(14.3%)	(14.2%)				1
Energy (Vote 29)	2 300	1	1	2 300	2 300	2 300	921	422	0/1	6/0	5/5	5/5	1.00/	1 300	(14.376)	(14.276)	12.376	12.475	-	
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	3 988						3 988				99.7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 000			4 000	4 000	4 000	3 700						3 700				77.770			
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	4 000			4 000	4 000	4 000	3 988	-				-	3 988				99.7%			
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	3 700					-	3 700				77.170	-	-	
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 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-		-		-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-		-		-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 56)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-		-		-		-	-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-		-		-		-	-				-	-		
Sub-Total Vote				-		-	-	-				-								
Sport and Recreation South Africa (Vote 19)												-							-	
2013 Africa Cup of Nations Host City Operating Grant																				
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	1	1 .		1 .	1 .	1 .	1	1	-	1 1		1 1		1 .				
Sub-Total Vote	1		1	1				1		1		1		<u> </u>			-		-	
Sub-Total	7 850		1	7 850	7 850	7 850	4 679	692	932	931	800	799	6 411	2 422	(14.2%)	(14.1%)	81.7%	30.9%		
Cooperative Governance (Vote 3)	/ 000	1	1	, 000	, 000	/ 030	40/9	092	932	431	800	144	0411	2 422	(14.276)	(14.126)	01.7%	30.976	-	
Municipal Infrastructure Grant	22 330	1	1	22 330	22 330	22 330	917	3 109	8 584	6 392	2 623	2 622	12 124	12 123	(69.4%)	(59.0%)	54.3%	54.3%		1
Sub-Total Vote	22 330		1	22 330	22 330						2 623				(69.4%)					1
Sub-Total			1												(69.4%)				-	
Total	22 330 30 180	1	1	22 330 30 180	22 330 30 180	22 330 30 180	917 5 596	3 109 3 801	8 584 9 516	6 392 7 322	2 623 3 423	2 622 3 422	12 124 18 535	12 123 14 545	(64.0%)	(59.0%)	54.3% 61.4%	48.2%		-
	20100										1 120				(_ 7.070)					
					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		
		-				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	1 1	Department	1	Department			
	1	1	1	1	1	1	September 2017	2017	December 2017	1	March 2018		1			1	1	1		1
R thousands	1	1	1	1		1	1	1	1		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		1 1		1		-		
Education	1 .		1				1 .		1 .					1 1						1
Health			1			· ·	· ·	· ·	-					1 1	-					1
Social Development	-		1	1 .	-	1 .			1 .	-				1 1	-			-		1
Public Works, Roads and Transport	139		1	139					1 .		6 034		6 034		-		4341.0%			1
Agriculture						· ·	1	· ·				-						-		
Sport, Arts and Culture	8 177		1	8 177			2 802		3 273		2 102		8 177	1 1	(35.8%)	· ·	100.0%			1
Housing and Local Government	10 874	926	1	11 800		· ·	800	· ·	604		10 066		11 470	1 1	1566.6%		97.2%			1
Office of the Premier	-		1	1 .	-	1 .			1 .	-	-		-	1 1	-		-	-		
Other Departments	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 Western Cane: Cane Agulh

Western Cape: Cape Agulhas(WC033)																				
				1		to date		Quarter		Quarter	Third	Quarter	YTD Ex	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	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.1							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	484	479	153	148	913	923	1 550	1 550	496.7%	523.4%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	404	477	133	140	713	72.3	1 330	1 330	470.775	323.470	100.078	100.076		
Integrated City Development Grant		-		-	-		-		-	-		-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-	-		-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-	-		-				-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	484	479	153	148	913	923	1 550	1 550	496.7%	523.4%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 550			1 350	1 330	1 550	404	4/9	153	140	412	923	1 350	1 550	490.7%	523.476	100.0%	100.0%		
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 .		I .	-	1 .		.	-			
Public Transport Network Grant	-	-	1	-	-		-		-							.	-			
Rural Road Assets Management Systems Grant	-		1		-			1 .		1 .		I .	-	1 .		.	-			
Sub-Total Vote																				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-	1	1 131	1 131	1 131	242	242	232	382	507		981		118.5%	32.7%	86.7%	100.0%		
Sub-Total Vote	1 131			1 131	1 131	1 131	242	242	232	382	507	507	981	1 131	118.5%	32.7%	86.7%	100.0%	-	-
Energy (Vote 29)												1		1					-	-
Integrated National Electrification Programme (Municipal) Grant	1 000	-	1	1 000	1 000	1 000	173	17	554	417	267	170	994	604	(51.8%)	(59.2%)	99.4%	60.4%		
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	173	17	554	417	267	170	994	604	(51.8%)	(59.2%)	99.4%	60.4%		
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 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)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-		-				-	-			
Municipal Human Settlements Capacity Grant	-		1			1		1		1		1	-	1		'	-			
Sub-Total Vote					-				1	1		1		1			-		-	-
Sub-Total	3 681	-		3 681	3 681	3 681	899	738	939	947	1 687	1 600	3 525	3 285	79.7%	68.9%	95.8%	89.2%	-	-
Cooperative Governance (Vote 3)	2.001	i		2 001	5001	2 001		100	137	10		. 000	- 020	1200			. 5.676	-74.0		
Municipal Infrastructure Grant	11 118	-	1	11 118	11 118	11 118			5 0 3 9	4 855	884	1 943	5 923	6 798	(82.5%)	(60.0%)	53.3%	61.1%		
Sub-Total Vote	11 118	-		11 118				-	5 039		884				(82.5%)		53.3%		-	-
Sub-Total	11 118 14 799								5.039										-	-
Total	14 799			11 118 14 799	14 799	11 118 14 799	899	738	5 978	5 802	884 2 571	1 943 3 543	5 923 9 448	10 083	(82.5%) (57.0%)	(60.0%) (38.9%)	53.3% 63.8%	68.1%	-	-
					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	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	1	Department		Department			
	1		1			1			2000	1		1	1	1						
R thousands	1		1			1	1	1	1	1		1	1	1						
Summary by Provincial Departments		İ					İ		i i	i i	İ	i i	İ	i i	İ					
Education							-		-											
Health	-		1			-					-					-				
Social Development	-		1			-					-					-				
Public Works, Roads and Transport	84		1	84		-					1 237		1 237			-	1472.6%			
Agriculture		-	1		-	-	-	-						-	-	-	-			
Sport, Arts and Culture	5 584	-	1	5 584	-	-	1 862	-	1 861		1 861		5 584		-	-	100.0%			
Housing and Local Government	56	-	1	56	-	-	-	-	56	· ·	-	· ·	56	· ·	(100.0%)		100.0%			
Office of the Premier	-	-	1	-	-	-	-	-	-		-		-			-	-			
Other Departments						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

Western Cape: Swellendam(WC034)																				
				1		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		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		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	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
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	470	470	793	794	122	123	1 385	1 387	(84.6%)	(84.5%)	81.5%	81.6%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	470	470	175	174	122	123	1 303	1 307	(04.070)	(04.576)	01.576	01.070		
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	470	470	793	794	122	123	1 385	1 387	(84.6%)	(84.5%)	81.5%	81.6%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	470	4/0	110			115	1 305	1.507	(04.070)	(04.074)	01.070	01.070		
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
Public Transport Network Grant	-	-	1	-	-		-	1 .	-	-		-	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-		1										-		-	-				1
Sub-Total Vote	-	-				-		-			-	-		-		-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-	1	1 291	1 291	1 291		175	259	260	395	395		829	52.5%	52.2%	64.2%	64.2%		1
Sub-Total Vote	1 291	-		1 291	1 291	1 291	175	175	259	260	395	395	829	829	52.5%	52.2%	64.2%	64.2%	-	-
Energy (Vote 29)		1	1				1					1					1			
Integrated National Electrification Programme (Municipal) Grant	2 000	-	1	2 000	2 000	2 000		-	-	-	1 682	91	1 682	91		-	84.1%	4.5%	318	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	2 000	-		2 000	2 000	2 000		-			1 682	91	1 682	91	-	-	84.1%	4.5%	318	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-			-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-			-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-			-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-			-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-				-					-	-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-							-	-			-			-		-		
Sub-Total Vote						-														
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		1	1	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 .			1
Municipal Human Settlements Capacity Grant			1	1	-	1 .	1 .	1 .	1 .		1 .	1 .	1			-	1 .			1
Sub-Total Vote		1	1	-	-	1	1	1	1		1	1	-		-		1		1	1
Sub-Total	4 991	1	1	4 991	4 991	4 991	645	645	1 052	1 053	2 199	609	3 896	2 307	109.0%	(42.2%)	78.1%	46.2%	318	
Cooperative Governance (Vote 3)	4 991	1 .	1	4 991	4 991	4 991	040	040	1 0 32	1 053	2 199	009	3 090	2 307	109.0%	(42.276)	/0.1%	40.2%	310	-
Municipal Infrastructure Grant	12.067	(2.000	n	10.067	10.067	10.067	2 253	1.414	1.446	3 223	1.425	(47)	5 124	4 589	(1.5%)	(101.5%)	50.9%	45.6%	5.529	5 529
Sub-Total Vote	12 067			10 087						3 223										5 529
Sub-Total			n					1 414		3 223	1 425									5 529
Total	12 067 17 058	(2 000	ő	10 067 15 058	10 067 15 058	10 067	2 253 2 898	1 414 2 059	1 446 2 498	3 223 4 276	3 624	(47)) <u>5 124</u> 9 020	4 589 6 897	(1.5%) 45.1%	(101.5%) (86.9%)	50.9%	45.6% 45.8%	5 529 5 847	5 529 5 529
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0/0	2 007	110		5 024		. 010			(-2.774)			2017	- 547
					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	İ	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		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	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	1	September 2017	2017	December 2017		March 2018	1	1		1	1	1	1		1
R thousands	1	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	1	1	1	1	1	1			1	1		1	1
Education	1	1	1		1	1	1	1	1	1	1	1	1			1	1		1	1
Health			1		1		1 .					1 .					· ·			1
Social Development		1 .	1			1 -														1
Social Development Public Works, Roads and Transport	- 50		1			1 .	1 .	1 .	1 .		1 778	1 .	- 1 778				3556.0%			1
Public Works, Roads and Transport Agriculture	50		1	50		1 .	1 .	1 .	1 .		1 778	1 .	1 778				3556.0%	1 -		1
Sport, Arts and Culture	4 475		1	4 475	1		1 558		1 558		1 359	1 .	4 475		(12.8%)		100.0%			1
Housing and Local Government	4 4/5			4 4/5	1		1 558		1 558		1 359	1 .	4 4/5		(12.8%)		100.0%			1
Housing and Local Government Office of the Premier	500	66	1	566		1 .	502	1 .	1		70	1 .	573		6900.0%	1 -	101.2%	1 -		1
Other Departments			1		1		1 .					1 .					· ·			1
outer ovpartments				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 Western Cane: Overberg(DC3)

Western Cape: Overberg(DC3)																				
					Year	to date		Quarter		d Quarter	Third	Quarter	YTD Ex	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	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	1 31 March 2018	Department		Department		Department			
B thousands							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	184	185	754	754	119	119	1 057	1 057	(84.2%)	(84.2%)	84.6%	84.6%		
Infrastructure Skills Development Grant	1250			1250	1 200	12.50	104	105	734	154			1007	1037	(04.2.70)	(04.270)	04.010	04.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 250			1 250	1 250	1 250	184	185	754	754	119	119	1 057	1 057	(84.2%)	(84.2%)	84.6%	84.6%		
Cooperative Governance (Vote 3)	1230			1250	1250	1200	104	105	734	754	10		1007	1007	(04.270)	(041.2)	01.070	01.070		
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	2 643	-		2 643	2 643	2 643	368	165	-	439	324	605	692	1 209	-	38.0%	26.2%	45.7%		
Sub-Total Vote	2 643			2 643	2 643	2 643	368	165		439	324	605	692	1 209		38.0%	26.2%	45.7%		
Public Works (Vote 6)										1									-	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 142		<u> </u>	1 142	1 142		258	346	371		281		910		(24.3%)	(38.9%)	79.7%	95.1%		
Sub-Total Vote	1 142	-		1 142	1 142	1 142	258	346	371	459	281	281	910	1 086	(24.3%)	(38.9%)	79.7%	95.1%		
Energy (Vote 29)	1	1	1			1		1	1	1	1			1		1	1			
Integrated National Electrification Programme (Municipal) Grant	-	-	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 5B)							-			-	-						-			
Sub-Total Vote				-							-									
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)										-							-			
Municipal Human Settlements Capacity Grant		1 .	1	.		1 .					1 .					1 .				
Sub-Total Vote																				
Sub-Total	5 035			5 035	5 035	5 035	810	696	1 125	1 652	724	1 004	2 659	3 352	(35.6%)	(39.2%)	52.8%	66.6%		
Cooperative Governance (Vote 3)																1				
Municipal Infrastructure Grant	-	-			-	-	-	-	-	-			-	-		-	-	-		
Sub-Total Vote	-					· · · ·		-			-			-				· · ·	-	-
Sub-Total				1 · · · · ·		-				1 · · · ·							-	· · ·		
Total	5 035	1 .	1	5 035	5 035	5 035	810	696	1 125	1 652	724	1 004	2 659	3 352	(35.6%)	(39.2%)	52.8%	66.6%		
					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	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	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		
	1	1	1				September 2017	2017	December 2017	2. December 2017	March 2018	21 march 2010	Pepartment	1	Separament	1	Coperiment			
	1	1	1			1		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				-	-			-			-	-	-	-	-		
Social Development	-	-	1				-	-						-	-	-	-	-		
Public Works, Roads and Transport	-	-	1				-	-		· ·				-	-	-	-	-		
Agriculture	-	-	1			-	-	-	-					-		-	-			
Sport, Arts and Culture	-	-	1		-	-	-		-		· ·	-		-	-	-	-	-		
Housing and Local Government	856	156	1	1 012	-	-	800		146		66		1 012	-	(54.8%)	- 10	100.0%			
Office of the Premier	-		1				-	-	-		-		-	-		-	-	-		
Other Departments		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 Western Cane: Kannaland(WC041)

Western Cape: Kannaland(WC041)																				
-						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		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		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2017	31 December	Department by 31 March 2018	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	2 145			2 145	2 145	2 145	277	277	1 321	1 321	108	108	1 706	1 706	(91.8%)	(91.8%)	79.5%	79.5%		
Infrastructure Skills Development Grant	1 145			2 140	2 145	2145		200	1 521	1.521	100	100	1100	1700	(71.070)	(71.070)	11.010	11.010		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	2 145			2 145	2 145	2 145	277	277	1 321	1 321	108	108	1 706	1 706	(91.8%)	(91.8%)	79.5%	79.5%		
Cooperative Governance (Vote 3)	1145			1115	2 145	2 145	211	LII	1021	1021	100	100	1700	1700	(71.070)	(71.074)	11.376	17.374		
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
Public Transport Network Grant	-	-	1	-		-	-	-			-				-	-				1
Rural Road Assets Management Systems Grant	-	-	1	-		-	-	-			-				-	-				1
Sub-Total Vote	-				-	-			-	-		-				-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	114	176	178	248	222	223		647	24.7%	(10.3%)	51.4%	64.7%		1
Sub-Total Vote	1 000	-		1 000	1 000	1 000	114	176	178	248	222	223	514	647	24.7%	(10.3%)	51.4%	64.7%	-	-
Energy (Vote 29)			1		-				1								1			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-		-	2 907	2 907	4 382	2 907	7 289		50.7%	36.3%	91.1%		
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	8 000	-		8 000	8 000	8 000			-	2 907	2 907	4 382	2 907	7 289		50.7%	36.3%	91.1%		-
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)	12 949	-		12 949	12 949	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	12 949			12 949	12 949															
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		1	1	1		1	1
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-	-	1	-	1 .	-	-	1 .	1	-	-	-	1 .		1	1
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-	-	1	-	1 .	-	-	1 .	1	-	-	-	1 .		1	1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	· ·	-	-		-		-	-				+
Sub-Total Vote	24 094	-	1	24 094	24 094		-	-	1 499	4 477	-			9 642	110.001	-	46.0%		· ·	
Sub-Total	24 094	-	1	24 094	24 094	11145	391	453	1 499	44//	3 237	4 712	5 127	9 642	115.9%	5.3%	46.0%	86.5%	· ·	
Cooperative Governance (Vote 3)	10 370	1	1	10 370	10 370	10.370	1 180	1 287	2 567	2 977	2 5 3 3	2 315	6 280	6 580	(1 ~~)	(22.001)	60.6%	63.4%		1
Municipal Infrastructure Grant															(1.3%)	(22.2%)				+
Sub-Total Vote	10 370		1	10 370	10 370					2 977		2 315		6 580						-
Sub-Total Total	10 370 34 464			10 370	10 370 34 464	10 370 21 515	1 180 1 571	1 287 1 740	2 567 4 066	2 977 7 454	2 533 5 770	2 315 7 027	6 280 11 407	6 580 16 221	(1.3%) 41.9%	(22.2%) (5.7%)	60.6%	63.4% 75.4%		
1.000	J4 404	. <u> </u>		J4 404	34 404	21313	1 15/1	1 140	4 000	/ 454	3770	1 7 027	11407	10 221	41.9%	(3.7%)	33.0%	/ 3.4%		. <u></u>
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fxr	enditure	% Changer fre	om 2nd to 3rd Q	% Chapper	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
runalistica by risvincial departments to municipalities(Agency services)	wann buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	Dudget	Auguannailts	201110	payment sensedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	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		Department		Department			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			1
R thousands		1											1							1
Summary by Provincial Departments		1											1							1
Education	-		1	-					· ·	-						-	· ·	-	1	1
Health	-	· ·	1	-		· ·	· ·	· ·			· ·	· ·			-	-	· ·	-	1	1
Social Development	-		1	-		-	-	· ·	· ·		-		-	-	-	-		-	1	1
Public Works, Roads and Transport	50		1	50		-	-	· ·	· ·		2 172		2 172	-	-	-	4344.0%	-	1	1
Agriculture	-		1			-		· ·	-		· ·	· ·	· ·			-		-		
Sport, Arts and Culture	1 980		1	1 980			660		660	-	660		1 980			-	100.0%	-	1	1
Housing and Local Government	323	4 350	2	4 673			3 801		661	-	211	· ·	4 673		(68.1%)	-	100.0%	-	1	1
Office of the Premier	-		1	-		-	-	· ·	· ·		· ·		-	-	-	-		-	1	1
Other Departments		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

Western Cape: Hessequa(WC042)																				
-			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		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	1 31 March 2018	Department		Department		Department			
D the second	1	1	1	1	1	1	September 2017	2017	December 2017	2017	March 2018	1			1	1	1		1	1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	277	216	1 273	340		281	1 550	838	(100.0%)	(17.3%)	100.0%	54.0%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 3 30	211	210	12/3	240	-	201	1 330	030	(100.070)	(17.370)	100.076	54.070		
Integrated City Development Grant	-				-	-	-		-		-		-							
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-		-		-		-							
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-		-		-		-							
Sub-Total Vote	1 550			1 550	1 550	1 550	277	216	1 273	340		281	1 550	838	(100.0%)	(17.3%)	100.0%	54.0%		
Cooperative Governance (Vote 3)	1 550			1 550	1 350	1 550	211	210	12/3	340		201	1 3 50	0.00	(100.0%)	(17.3%)	100.0%	54.0%		
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
Public Transport Network Grant	-		1		-		-	-	-						-				1	1
Rural Road Assets Management Systems Grant		1 .	1		-	1 .					1 .				-	-	1 .		1	1
Sub-Total Vote					-			-			-	-				-				
Public Works (Vote 6)											1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 033		1	1 033	1 033	1 0 3 3		174	-	1	92	92	266	267	-	17189.0%		25.8%	1	1
Sub-Total Vote	1 033			1 033	1 033	1 033	174	174		1	92	92	266	267		17189.0%	25.8%	25.8%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000	-	1	1 000	1 000	1 000	-	-	726	685	274	313	1 000	997	(62.3%)	(54.3%)	100.0%	99.7%	1	1
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	1 000			1 000	1 000	1 000			726	685	274	313	1 000	997	(62.3%)	(54.3%)	100.0%	99.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		÷	-	-	-	-	÷ .	-	-		÷ .		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 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									-				-							
			1	· · ·		· · ·					· ·	1	· · ·				· · ·		· ·	· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	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 .		1	1
	-		1		-	1 .	-	-	-		1 .	1 .	-			-	1 .		1	1
Municipal Human Settlements Capacity Grant Sub-Total Vote		1	1	-	-	1		-	1		1	-	1		-		1		1	1
Sub-Total	3 583	1	1	3 583	3 583	3 583	451	390	1 999	1 025	366	687	2 816	2 102	(81.7%)	(33.0%)	78.6%	58.7%		
Cooperative Governance (Vote 3)	3 503	1	1	3 303	3 203	3 203	104	390	1 999	1 025	300	00/	2010	2 102	(01.7%)	(33.0%)	10.0%	30.7%		
Municipal Infrastructure Grant	13.813	14.619		28 432	28 432	28.432	4 048	4.048	1 489	2.088	3 5 7 7	4 371	9 114	10 506	140.2%	109.3%	32.1%	37.0%	4 224	4 224
Sub-Total Vote	13 813			28 432	28 432					2 088										
Sub-Total																				
Total	13 813 17 396	14 619		28 432 32 015	28 432 32 015	28 432 32 015	4 048 4 499	4 437	1 489 3 488	2 088 3 113	3 577 3 943	4 371 5 057	11 930	10 506	13.0%	62.4%	32.1%	39.4%	4 224	4 224
									- 100	2113	3743									
					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	İ	
		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	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	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	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
Summary by Provincial Departments		+	1	1	l	1			l		1	1	<u> </u>				1			1
Education	1	1	1	1	1	1	1	1	1		1	1	1				1	1	1	1
Health			1	· ·		1 .						1		-			· ·			1
Social Development			1								1 .									1
Social Development Public Works, Roads and Transport	111	1 .	1			1 .			-			1	2 175	-			- 1959.5%			1
Public Works, Roads and Transport Agriculture	111	1 .	1	111		1 .			-		2 175	'l -	2 175	-			1959.5%			1
Sport, Arts and Culture	8 364		1	8 364		1 .	2 621		2 622		3 121	1	8 364	-	19.0%		100.0%			1
Housing and Local Government	8 364			8 185		1 .	2 621		2 622		3 121		8 185	-	1164.2%		100.0%			1
Housing and Local Government Office of the Premier	19	8 166	1	8 185		1 .			600		7 585	'l '	a 185	-	1164.2%	1 -	10.0%			1
Other Departments			1	· ·		1 .		1				1		-			· ·			1
ourse ovpartificants		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 Western Cane: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)																				
						to date		Quarter		Quarter	Third (Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for 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		
					1		Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department	1 1	Department		Department			
D.1					1	1	September 2017	2017	December 2017	2017	March 2018			1 1						
R thousands National Treasury (Vote 10)														I						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	294	294	631	504	384	384	1 309	1 181	(39.1%)	(23.8%)	84.5%	76.2%		
Infrastructure Skills Development Grant	1 550			1 550	1 555	1 5 5 6	214	274	031	504	504	504	1 307	1 101	(37.170)	(20.070)	04.010	10.2.10		
Integrated City Development Grant					I .	1								1						
Neighbourhood Development Partnership (Schedule 5B)					I .	1								1						
Neighbourhood Development Partnership (Schedule 6B)						1								1						
Sub-Total Vote	1 550			1 550	1 550	1 550	294	294	631	504	384	384	1 309	1 181	(39.1%)	(23.8%)	84.5%	76.2%	-	-
Cooperative Governance (Vote 3)															(0.111)	(2010)				
Municipal Systems Improvement Grant (Schedule 5B)				-	1 -				-	-		-			-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	1 -				-	-		-			-	-				
Municipal Disaster Grant					1 .		-		-	-	-						-			
Municipal Disaster Recovery Grant					1 .		-		-	-	-						-			
Municipal Demarcation Transition Grant (Schedule 5B)					1 .		-		-	-	-						-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	<u> </u>		-		-	-		-	-			-	-	-		
Sub-Total Vote	-				<u> </u>			-		-		-	-			-	-			-
Transport (Vote 37)					1									1 1						
Public Transport Infrastructure and Systems Grant	-	1	1		i	1 - 1	-	-	-	-	-	-	-		-	· ·	-	-		1
Public Transport Network Operations Grant	-	1	1		i	1 - 1	-	-	-	-	-	-	-		-	· ·	-	-		1
Public Transport Network Grant	-	1 .	1	-		1 - 1	-	-	-	-		-	-	1 - 1		-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-		l		<u> </u>	+	-	-	-			-	-		-	-	-	-		
Sub-Total Vote Public Works (Vote 6)				<u> </u>	<u> </u>			-				-				· ·	-			-
	2 291			2 291	2 201	2 291	573	1.437	113	112	76	77	762	1.626	(32.7%)	(31.5%)	33 396	71.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 291	+	+	2 291			5/3	1 43/	113		76		762		(32.7%)		33.3%	71.0%		
Sub-rotal vote Energy (Vote 29)	2 291	+	<u> </u>	2 291	2 291	2 291	5/3	1 437	113	112	/6	"	/62	1 026	(32. <i>1%</i>)	(31.5%)	33.5%	/1.0%		
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000	8 000	436	325	351	1 853	2 191	1 872	2 978	4 050	524.2%	1.1%	37.2%	50.6%		1
Integrated National Electrification Programme (Allocation in-kind) Grant		1 .	1	0.000			430	325		1000	2 191	10/2	7 9/0	4 050	JZ4.270	1.120	31.276			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1 . 1						
Energy Efficiency and Demand Side Management (Municipal) Grant						1								1						
Energy Efficiency and Demand Side Management (Eskom) Grant					1 -				-					1						
Sub-Total Vote	8 000			8 000	8 000	8 000	436	325	351	1 853	2 191	1 872	2 978	4 050	524.2%	1.1%	37.2%	50.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	1		-		-	-			-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					1 .		-		-	-	-						-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	1 .		-		-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	1		-		-	÷ .			-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	1		-		-	÷ .			-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-					-	-				•		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	1		-		-				-			-	-	-		
Bucket Eradication Programme Grant					1				-	-	-	-	-	1 1		-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-				1				-	-				1 - 1		-	-			
Sub-Total Vote					<u> </u>	i								<u> </u>						
Sub-rotal vote Sport and Recreation South Africa (Vote 19)					· · ·												-			
2013 Africa Cup of Nations Host City Operating Grant					1									1 1						
2014 African Nations Championship Host City Operating Grant					r :									1 1						
Sub-Total Vote												-	-							
Human Settlements (Vote 31)					(
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1	i -	1		-	-	-		-	-	1			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	1 - '	1	-	i -	1 . 1	-	-	-	-			-	1	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	I	-	-	1	-		-	-		-		1 .		-	-	-		
Sub-Total Vote					· · ·			-				-		-						-
Sub-Total	11 841	<u> </u>	I	11 841	11 841	11 841	1 303	2 056	1 095	2 468	2 651	2 333	5 049	6 857	142.1%	(5.5%)	42.6%	57.9%	-	-
Cooperative Governance (Vote 3)		1	1		1	1 1								1						1
Municipal Infrastructure Grant	24 464	<u> </u>	I	24 464	24 464		7 940	7 942	4 634	4 634	2 789	2 791	15 363	15 367	(39.8%)	(39.8%)	62.8%	62.8%		
Sub-Total Vote	24 464		l	24 464			7 940		4 634		2 789		15 363		(39.8%)		62.8%			
Sub-Total Total	24 464 36 305	+''	+	24 464 36 305	24 464 36 305	24 464 36 305	7 940 9 243	7 942 9 998	4 634 5 729	4 634 7 102	2 789 5 440	2 791 5 124	15 363 20 412	15 367 22 224	(39.8%) (5.0%)	(39.8%) (27.9%)	62.8% 56.2%	62.8%		
	30 305	لينبي			30 305		y 243	7 998	5 729	7 102	5 440	5 124	20 4 12		(5.0%)	(21.9%)	30.2%	01.2%		· · ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fxr	oenditure	% Changer fro	m 2nd to 3rd Q	% Changer	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	e 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	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	1 1	Department		Department			
		1	1		1	1 1	September 2017	2017	December 2017		March 2018			1						
R thousands		1			i	1 1														
Summary by Provincial Departments		t'	1	+ +		+								<u> </u>						
Education	-	-	1	1	-				-	-		-	-					-		
Health		1	1	1 1		1 1								1 1]				
Social Development		1	1	1 1	1	1 1								1 1						
Public Works, Roads and Transport	60		1	60	1	1 1					1 097		1 097	1 1			1828.3%			
Agriculture		1	1			1 1				-		-		1 1			-			
Sport, Arts and Culture	8 013	'	1	8 013	- 1	1 - '	2 605	-	2 804	-	2 604	-	8 013	1 - 1	(7.1%)	-	100.0%	-		
I so a se se s	856	3 766	1	4 622			800	1	796			1	5 362	1 1	373.1%					
Housing and Local Government	968	3700		+ 022			800	-	/96	-	3 766	-	5 362	1 1	3/3.1%	-	116.0%	-		
Housing and Local Government Office of the Premier Other Departments				- 022		1 1			- 196		3 766		5 362	1 1	3/3.1%		116.0%			

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

Western Cape: George(WC044)							_			-										1
	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	or the 3rd Q Exp as % of Allocation by municipalities	Approved Total Available 2017/18	
							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			
R thousands								2017		2017										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550		693	693	182	183	101	101	976	977	(44.5%)	(45.0%)	63.0%	63.0%		
Infrastructure Skills Development Grant	4 100	500		4 600	4 600	4 600	1 169	1 068	993	993	924	925	3 086	2 986	(6.9%)	(6.9%)	67.1%	64.9%		
Integrated City Development Grant		-		-	-	-	-		-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	5 650	500		6 150	6 150	6 150	1 862	1 761	1 175	1 176	1 025	1 025	4 062	3 963	(12.8%)	(12.8%)	66.0%	64.4%		
Cooperative Governance (Vote 3)	5 0 3 0	300		0 150	0 150	0 150	1 002	1 /01	11/5	1170	1 025	1025	4 002	3 703	(12.070)	(12.070)	00.076	04.476	-	
Municipal Systems Improvement Grant (Schedule 5B)							-		-				-				-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-		-		-				-			-	-			
Municipal Disaster Grant				-			-		-			-	-				-	-		
Municipal Disaster Recovery Grant				-	-		-		-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			÷	-		-		-			-	÷				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)									-								-			
Sub-Total Vote	-	-			-		-	-	-				-	-			-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-		-				-			-	-	-		
Public Transport Network Operations Grant	210 362	-		210 362	210 362	210 362	1 915	4 722	11 729	11 729	23 815	24 618	37 459	41 069	103.0%	109.9%	17.8%	19.5%	47 264	14 735
Rural Road Assets Management Systems Grant	210 362			210 302	210 302	210 362	1 412	4 / 22	11/29	11/29	23 0 15	24 010	21 424	41.004	103.0%	109.976	17.070	14.5%	47 204	14 / 35
Sub-Total Vote	210 362	-		210 362	210 362	210 362	1 915	4 722	11 729	11 729	23 815	24 618	37 459	41 069	103.0%	109.9%	17.8%	19.5%	47 264	14 735
Public Works (Vote 6)		İ	l								22 015	2.010								
Expanded Public Works Programme Integrated Grant (Municipality)	4 001			4 001	4 001	4 001	1 001	1 896	2 0 3 8	2 0 3 9	66	66	3 105	4 001	(96.8%)	(96.8%)	77.6%	100.0%		
Sub-Total Vote	4 001	-		4 001	4 001	4 001	1 001	1 896	2 038	2 039	66	66	3 105	4 001	(96.8%)	(96.8%)	77.6%	100.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 048			18 048	18 048		-	300	1 819	253	7 080	648	8 899	1 202	289.2%	156.1%	49.3%	6.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	824		3 446	3 446	-	-		-		-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-							-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000	-		7 000	7 000	7 000	218	218	-		3 066	1 035	3 284	1 253		-	46.9%	17.9%		
								518					-				-	-		
Sub-Total Vote Water Affairs (Vote 38)	27 670	824		28 494	28 494	25 048	218	518	1 819	253	10 146	1 683	12 183	2 455	457.8%	564.8%	48.6%	9.8%	-	
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)							-			-		-					-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-					-		-				-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-									-	·	-				-	-	-		
Sub-Total Vote	-								-								-			
Sub-Total	247 683	1 324		249 007	249 007	245 561	4 996	8 898	16 761	15 197	35 052	27 393	56 809	51 487	109.1%	80.3%	23.1%	21.0%	47 264	14 735
Cooperative Governance (Vote 3)						1						1								
Municipal Infrastructure Grant	40 764	-		40 764	40 764	40 764	9 197	9 506	8 354	10 453	8 712	7 269	26 263	27 228	4.3%	(30.5%)	64.4%	66.8%		
Sub-Total Vote	40 764			40 764			9 197		8 354		8 712		26 263		4.3%		64.4%		-	
Sub-Total Total	40 764 288 447	1 324		40 764 289 771	40 764 289 771	40 764 286 325	9 197 14 193	9 506	8 354 25 115	10 453 25 650	8 712	7 269 34 662	26 263 83 072	27 228 78 715	4.3%	(30.5%) 35.1%	64.4% 29.0%	66.8%	47 264	14 735
1.000	200 447	1 1 324		207 //1	207111	200 325	14 142	10 404	20115	20 000	43 /04	34 002	03 072	/0/15	/4.376	33.176	27.076	21.3%	47 204	14 735
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or 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		
	1				1	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	September 2017	2017	Secender 2017		-March 2016	1								
R thousands						1						1								
Summary by Provincial Departments																				
Education	-									-		-		-		-	-	-		
Health	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Social Development	-	-			-	-		-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	96 585	7 820		104 405	· ·	· ·	-	-	600		106 341	-	106 941	-	17623.5%	-	102.4%	-		
Agriculture		-			-	-	3	-	-	-	1	-	4	-		-	-	-		
Sport, Arts and Culture	8 635	-		8 635	-	-	2 878	-	2 879	-	2 878	-	8 635		(0.0%)	-	100.0%	-		
Housing and Local Government	1 117	530		1 647	-	-	800	•	200	-	742	-	1 742	-	271.0%	-	105.8%	-		
Office of the Premier	-				-	· ·	-		-			-	-	-	-	-	-	-		
Other Departments	1	1		1		1		1		1		1		1						

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of hese garsti is don av Nalional 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 he figures are unaudited. In future provincial present 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

Western Cape: Oudtshoorn(WC045)																				
-						to date		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	Adjustment (Mi		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		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	1		1	September 2017	2017	December 2017	2017	March 2018	1	1		1	1	1	1		1
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	312	312	313	314	307	308	932	934	(1.9%)	(1.8%)	60.1%	60.2%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 3 30	512	312	515	314	307	300	732	734	(1.770)	(1.070)	00.170	00.270		
Integrated City Development Grant	-				-	-	-			-		-				-				
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-			-		-				-				
Neighbourhood Development Partnership (Schedule 5B)	-			-						-		-								
Sub-Total Vote	1 550			1 550	1 550	1 550	312	312	313	314	307	308	932	934	(1.9%)	(1.8%)	60.1%	60.2%		
Cooperative Governance (Vote 3)	1 550			1 550	1 350	1 550	312	312	313	314	307	300	932	934	(1.9%)	(1.0%)	00.1%	00.276		
Municipal Systems Improvement Grant (Schedule 5B)																				
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)	-	1	+	· · ·	-		-	-	1	-	1	1	1			-				1
Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		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 Grant Rural Road Assets Management Systems Grant		1 .	1	1 .	-	1 .	1	-	1 .	-	1	1 .	1 1			-	1 .			1
Rural Road Assets Management Systems Grant Sub-Total Vote				· · ·							1									
Public Works (Vote 6)		-																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 011	1	1	2 911	2 011	2 011	728	1.028	1 201	1 291	502	196	2.611	2 514	(54.1%)	(84.8%)	89.7%	86.4%		1
Sub-Total Vote	2 911		-	2 911						1 291				2 514	(54.1%)					
	2911	1	+	2911	2 911	2911	/28	1 028	1 291	1 291	592	140	2011	2 5 14	(34.1%)	(04.8%)	09.7%	ob.4%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1	1	3 000	3 000	3 000		1	811	1 400	963	1 990	1 774	3 410	18.7%	40.1%	59.1%	113.7%	3 000	1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	1	1	3 000	3 000	3 000	-	-	811	1 420	963	1 990	1 //4	3 410	18.7%	40.1%	59.1%	113.7%	3 000	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-				-		-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-						-						-				
Energy Efficiency and Demand Side Management (Municipal) Grant						-				-		-		-		-	-			
Energy Empercy and Demand Side Management (Eskom) Grant Sub-Total Vote	3 000			3 000	3 000	3 000			811	1 420	963	1 990	1 774	3 410	18.7%	40.1%	59.1%	113.7%	3 000	
Sub-Lotal vote Water Affairs (Vote 38)	3 000	-		3 000	3 000	3 000			811	1 420	963	1 990	17/4	3410	18.7%	40.1%	59.1%	113.7%	3 000	
Water Attairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)										-		-		-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-			-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-			-	-			-	-			
	-			-	-	-	-		-			-	-			-	-			
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	-		-		443	-	443	-		-		3.9%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	10 000	-		-		443	389	44.3	389		-	4.4%	3.9%		
Sub-Total Vote	10 000			10 000	10 000	10 000					443	389	443	389			4.4%	3.9%		
	10 000			10 000	10 000	10 000					443	389	443	389			4.4%	3.9%		
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)		<u> </u>	-	· · ·			· ·			-		1	1						· ·	
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1	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
	-	1			-	1 .	-	-		-	1 .		1			-	1 .	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote				· · ·						-	1									
Sub-rotal	17 461	<u> </u>	-	17 461	17 461	17 461	1 040	1 339	2 415	3 025	2 305	2 883	5 760	7 247	(4.6%)	(4.7%)	33.0%	41.5%	3 000	
Cooperative Governance (Vote 3)	1/461	<u> </u>	-	1/461	17 461	17 461	1 040	1 339	2 415	3 025	2 305	2 883	5 /60	1 241	(4.6%)	(4.7%)	33.0%	41.5%	3 000	
	22.062	1	1	22.062	22.062	22.062	3.617	578	5 5 37	8 480	3 939	6.091	13 093	15 149	(28.9%)	(28.2%)	59.3%	68.7%		1
Municipal Infrastructure Grant			-							8 480										
Sub-Total Vote	22 062		-	22 062																
Sub-Total Total	22 062 39 523		-	22 062	22 062 39 523	22 062 39 523	3 617 4 657	578	5 537 7 952	8 480 11 504	3 939 6 244	6 091 8 974	13 093 18 853	15 149 22 396	(28.9%) (21.5%)	(28.2%) (22.0%)	59.3% 47.7%	68.7% 56.7%	3 000	
1.000	37 523	· · · · ·	-	37 523	37 523	37 323	4 03/	1 1417	7 952	11 304	J 244	0 9/4	10 000	22 390	(21.5%)	(44.076)	47.7%	38.7%	3 000	. <u> </u>
					Year to date		Einet Ouart		Second Quarter		Third Ouarter	1	YTD Exp	enditure	% Changer fre	om 2nd to 3rd Q	% Chapper	for the 3rd Q		
Transform by Drawinging Damasterants to Municipalities(Main Buda	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	Duuget	Auguannellis			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		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			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	1	1		1
R thousands				1	I	1	I	I	1		-						1			
Summary by Provincial Departments				1	I	1	I	I	1		-						1			
Education	-	-	1		-	-		-	-	-		-	-	-		-		-		
Health	-		1	· ·					-	-	-	-	-	-	-	-		-		1
Social Development	-		1	· ·				-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	118		1	118			-		-		8 091	-	8 091	-	-	-	6856.8%	-		1
Agriculture	-		1				2		1		4	-	7		300.0%	-		-	1	1
Sport, Arts and Culture	5 338		1	5 338			1 812		1 763	-	1 763	-	5 338	-		-	100.0%	-		1
Housing and Local Government	156	6	6	222			-		56	-	166	-	222	-	196.4%	-	100.0%	-		1
Office of the Premier	-		1		-			-	-		-	-			-	-	-	-	1	1
Other Departments				I	<u> </u>	I		<u> </u>	1		<u> </u>						I			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cane: Bitou(WC047)

Western Cape: Bitou(WC047)				-																
		r				to date		Quarter		Quarter		Quarter				om 2nd to 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 National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	31 March 2010	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	555	208	240	240	416	412	1 211	861	73.3%	71.3%	78.1%	55.5%		
Infrastructure Skills Development Grant		-		-		-	-	-	-		-	-				-				
Integrated City Development Grant		-		-		-	-	-	-		-	-				-				
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-		-	-				-				
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-	-	-		-	-				-				
Sub-Total Vote	1 550			1 550	1 550	1 550	555	208	240	240	416	412	1 211	861	73.3%	71.3%	78.1%	55.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-			-	-	-	-		-	-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-			-	-	-	-		-	-			-		-		
Municipal Disaster Grant		10 920		10 920	10 920	10 920	1 1 7 4	1 174	822	822		2 631	1 996	4 628	(100.0%)	219.9%	18.3%	42.4%		
Municipal Disaster Recovery Grant				-			-	-	-	-		-	-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-			-	-	-	-		-	-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-	-	-			-	-				-		-		
Sub-Total Vote		10 920		10 920	10 920	10 920	1 174	1 174	822	822	-	2 631	1 996	4 628	(100.0%)	219.9%	18.3%	42.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-		-	-	-	-	-		-	-	-			
Public Transport Network Grant	-	-			-	-	-		-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant	-	-		-		-	-		-	-	-	-				-				
Sub-Total Vote		-												-		-				
Public Works (Vote 6)				1				1							-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 232	-		2 232	2 232	2 2 3 2	558	1 006	1 428	1 226	-		1 986	2 232	(100.0%)	(100.0%)	89.0%	100.0%		
Sub-Total Vote	2 232			2 232	2 232	2 232	558	1 006	1 428	1 226			1 986	2 232	(100.0%)	(100.0%)	89.0%	100.0%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-		-	380	-	1 132	-	1 512	-	197.5%	-	15.1%		
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	10 000			10 000	10 000	10 000				380		1 1 32		1 512		197.5%		15.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-			-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-		-	-	-	-		-	-			-		-		
Bucket Eradication Programme Grant				-	-		-	-	-	-		-	-			-		-		
Water Services Infrastructure Grant (Schedule 5B)				-	-		-	-	-	-		-	-			-		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		-	-		-						-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	-	-	-		-	-			-		-		
2014 African Nations Championship Host City Operating Grant				-		-		-	-			-						-		
Sub-Total Vote	-			-	-			-	-	-	-			-				-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-		-	-	-	-		-	-			-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		1	-	· · ·	-		-	-								
Sub-Total Vote															-		-		-	-
Sub-Total	13 782	10 920		24 702	24 702	24 702	2 287	2 389	2 490	2 669	416	4 175	5 193	9 232	(83.3%)	56.4%	21.0%	37.4%		
Cooperative Governance (Vote 3)								1		I .										
Municipal Infrastructure Grant	33 458	(8 000)		25 458	25 458	25 458	663	664	3 635	3 990	13 392		17 690	18 496	268.4%	246.9%	69.5%	72.7%	2 282	
Sub-Total Vote	33 458			25 458	25 458				3 635		13 392		17 690		268.4%	246.9%			2 282	-
Sub-Total Total	33 458 47 240	(8 000) 2 920		25 458 50 160	25 458 50 160	25 458 50 160	663 2 950	664 3 052	3 635 6 125	3 990 6 660	13 392 13 808	13 842 18 017	17 690 22 883	18 496 27 729	268.4% 125.4%	246.9% 170.5%	69.5% 45.6%	72.7%	2 282	
Iotai	47240	2 920		50 160	50 160	50 160	2 950	3 052	6 125	6 660	13 808	18 017	22 883	21 129	125.4%	170.5%	45.6%	55.3%	2 282	
					Verste de		First Ower		Present Own		Third Ower		YTD Fx	nenditure	% Changes for	om 2nd to 3rd Q	% Charges	for the 3rd Q		
Transform by Descinated Demostration to Municipalities/	Main Bude ::	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	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	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	Dudder				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			September 2017	2017	December 2017	1	March 2018					1	-			
	1	1		1 1		1		1	1	1	1					1				
				1 1		1		1												
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments Education												-		-				-		
Summary by Provincial Departments Education Health		:		:	:	:	:	:	:	:	:	:	:	:	:	:	:			
Summary by Provincial Departments Education Health Social Development				-	-	-		:	:	-	:	:	-	:	:		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 1 589	-		- - - 1 589	-		-	-	-	-	2 190		- - - 2 190		-		- - 137.8%			
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture	- 1 589 -				-					-		-			-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 589 - 10 405			- 10 405	-		- - - 3 468	-	- - - - 3 468		- 3 469	-	- 10 405	-		-	- 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Cutture Housing and Local Government	- 1 589 -						- - - 3 468 3 250		- - - 3 468 21			-			- - - 0.0% 214.3%					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	- 1 589 - 10 405	- - - 1866 -		- 10 405	- - - - - - - - -						- 3 469	-	- 10 405				- 100.0%			

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Canes Knugnel (040)

Western Cape: Knysna(WC048)																				
-			1	1		to date		luarter		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	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	30 September	Department by 31	31 December	Department by 31	1 31 March 2018	Department		Department		Department			
R thousands	1	1			1	1	September 2017	2017	December 2017	2017	March 2018	1	1		1		1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	5	5	878	878	162	162	1 045	1 045	(81.5%)	(81.6%)	67.4%	67.4%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 3 3 0	5	5	070	070	102	102	1045	1 045	(01.070)	(01.070)	07.476	07.470		
Integrated City Development Grant	-	-					-					-						-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(1 091		8 909	8 909	8 909	3 000	4 351	-	2 611	5 909	891	8 909	7 853		(65.9%)	100.0%	88.2%		
	10 000	(1041	,	0 404	0 404	0 404	3 000	4 3 5 1	-	2011	2 404	0.41	0 404	/ 633		(00.9%)	100.0%	00.270		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	11 550	(1 091	`	10 459	10 459	10 459	3 005	4 356	878	3 490	6 071	1 053	9 954	8 899	591.5%	(69.8%)	95.2%	85.1%		
Cooperative Governance (Vote 3)	11 550	(1041	,	10 459	10 459	10 459	3 005	4 330	0/0	3 490	60/1	1 0 5 5	9 9 9 4	0.099	391.3%	(09.0%)	95.2%	03.1%		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-		-	-	-	-		-								
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-	-	-	-		-								
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-		-	-		-					-			
Sub-Total Vote		-					-		-								-			
Transport (Vote 37)		· ·	+	· ·		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 Intrastructure and Systems Grant Public Transport Network Operations Grant		1 .	1	1		1	1 .	-	1 .		1 .	1 .	1 1				1 .		1	1
	-		1		-	1 .		-	-		1 .		1				1 .		1	1
Public Transport Network Grant	-		1		-	1 .		-	-		1 .		1	-			1 .		1	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-		1	-	-	-		-	· · ·		1	-	-		-	-		-		1
		· ·	1	· ·		+	· · ·		· · ·	· · ·			· · ·				· · ·			1
Public Works (Vote 6)	1.415	1	1	1 415	1.415	1.415	100	100	291	200	645	644	1 135	1 133	121.6%	122.2%	80.2%	80.0%	1	1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 415		1	1 415	1 415			199						1 133	121.6%					1
	1415	+	+	1415	1 415	1 415	199	199	291	290	645	644	1 1 35	1 1 3 3	121.6%	122.2%	80.2%	80.0%	· · ·	
Energy (Vote 29)		1	1						1		942				1				1	1
Integrated National Electrification Programme (Municipal) Grant	3 000	1 .	1	3 000	3 000	3 000	121	106	1 .	-	942	873	1 063	979	-	-	35.4%	32.6%	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	3 000			3 000	3 000	3 000	121	106			942	873	1 063	979			35.4%	32.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-				-			
	-	-			-		-	-	-	-		-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 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			+		-	-	· ·	-	· ·	· ·		+	1 .	-	-	-		· ·		
Human Settlements (Vote 31)	1	1	1		1	1	1	1	1		1	1	1		1		1		1	1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		-	-	-		1 .	1	1 1		-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-	-		1 .	1	1 1		-	-	-	-	1	1
Municipal Human Settlements Capacity Grant	-		+			-					1		-							+
Sub-Total Vote						1		·	1		1	-			-	-				
Sub-Total	15 965	(1 091	1	14 874	14 874	14 874	3 325	4 661	1 169	3 780	7 658	2 570	12 152	11 010	555.1%	(32.0%)	81.7%	74.0%		
Cooperative Governance (Vote 3)		1	1	05.000	or	or							40.771	40					1	1
Municipal Infrastructure Grant	25 408		1	25 408	25 408	25 408		7 248	5 314	5 311	6 236	6 149		18 708	17.4%		74.0%	73.6%		1
Sub-Total Vote	25 408		+	25 408	25 408			7 248		5 311				18 708						
Sub-Total Total	25 408 41 373	(1 091		25 408	25 408	25 408 40 282	7 246 10 571	7 248	5 314 6 483	5 311 9 091	6 236 13 894	6 149 8 719	18 796	18 708 29 718	17.4%	15.8%	74.0%	73.6% 73.8%		
TOLA	413/3	(1091	//	40 282	40 282	40 282	10 5/1	11 908	6 483	9 091	13 894	8 /19	30 948	29 /18	114.3%	(4.1%)	76.8%	/3.8%	· · ·	<u> </u>
												1	YTD Exp	an diana	K Change (om 2nd to 3rd Q	N/Cha	for the 3rd Q		
Manual and a state of the state			Other	Marcal Access 1	Year to date	West of the Art	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual				1
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	expenditure	Actual expenditure by		Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
	1	Dudder	Aujuschents	2017/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	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	amopundes	Department		Department	umeipanites	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
R thousands		1				1	1		1		1	1	1				1			
Summary by Provincial Departments						1					1									
Education	-				-	-		-	-			-	-					-		
Health	-	· ·	1	-	-	-		-	· ·	-	-	-	-	-	-	-		-	1	1
Social Development	-	· ·	1	-	-	-			· ·	-	-	-	-	-	-	-		-	1	1
Public Works, Roads and Transport	82	-	1	82	-	-		-		-	362	-	362	-	-	-	441.5%	-	1	1
Agriculture	-		1	-	-	-			-	-	-	-			-			-	1	1
Sport, Arts and Culture	11 979		1	11 979	-	-	6 660	-	2 660	-	2 659	-	11 979	-	(0.0%)	-	100.0%	-	1	1
Housing and Local Government	56	3 600		3 656	-	-	3 600	-	-	-	56	-	3 656	-		-	100.0%	-	1	1
Office of the Premier	-	-	1	-	-	-		-		-	-	-			-			-	1	1
Other Departments	1	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 Western Cane: Eden(DC4)

Western Cape: Eden(DC4)																				
	1	1				to date		Quarter		d Quarter		Quarter				om 2nd to 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 National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	Department by 30		National Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2018	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017		December 2017	2017	March 2018	1 31 March 2016	Department		Department		Department			
R thousands	1		1	1			Suprember 2017	2017	Discember 2017	2017	march 2010	1		1				1		
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	125	124	553	553	268	268	946	945	(51.5%)	(51.5%)	75.7%	75.6%		
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	125	124	553	553	268	268	946	945	(51.5%)	(51.5%)	75.7%	75.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-		-	-	-					-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-		-	-		-	-		-	-	-				-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-		-	-		-	-		-	-	-				-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-	-	-					-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-		-	-	-					-	-			
Sub-Total Vote	-												-			-				
Transport (Vote 37)	-											-	-							-
Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant	1		1	1		1		1	1	1		1		1						
Public Transport Network Operations Grant	1		1	1		1		1	1	1		1		1						
Rural Road Assets Management Systems Grant	2 420		1	2 420	2 420	2 420		1	1	535	571	560	571	1.095		4.7%	23.6%	45.2%		
Sub-Total Vote	2 420			2 420	2 420					535	571	560	571			4.7%	23.6%			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 280	-	1	1 280	1 280		152	151	203	203	668		1 023	1 022	229.1%	229.7%	79.9%	79.9%		
Sub-Total Vote	1 280	-		1 280	1 280	1 280	152	151	203	203	668	668	1 023	1 022	229.1%	229.7%	79.9%	79.9%	-	-
Energy (Vote 29)	1				-			1												
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-	-	-		-		-		-			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	5 000		5 000	5 000	5 000	-			-	-		-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-		-	-			-			-	-	-		
Sub-Total Vote		5 000		5 000	5 000	5 000		-								-				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-		-	-		-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-	-		-	-		-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-					-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-	-	-					-	-	-		
	-			-		-	-		-	-		-	-	-				-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-		-	-	-					-	-			
Bucket Eradication Programme Grant	-	-					-		-	-						-				
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-	-			-					-		
Water Services Infrastructure Grant (Schedule 6B)		-				-	-		-	-			-					-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant							-						-							
Sub-Total Vote	-				-	-			-			-				-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-			-							-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-			-							-	-		
Municipal Human Settlements Capacity Grant		-		-			-		-		-	-	-	-		-		-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-				-
Sub-Total	4 950	5 000		9 950	9 950	9 950	277	276	756	1 290	1 507	1 496	2 540	3 062	99.3%	16.0%	25.5%	30.8%		-
Cooperative Governance (Vote 3)	1		1	1			1	1		1		1		1				1		
Municipal Infrastructure Grant		-		-			-		-		-	-	-	1 .		-		-		
Sub-Total Vote						· · ·		· ·		· · ·			-			-	· ·			· ·
Sub-Total Total	4 950	5 000		9 950	9 950	9 950	277	276	756	1 290	1 507	1 496	2 540	3 062	99.3%	16.0%	25.5%	30.8%		· ·
	4 950	5 000		y 950	9 950	4 950	211	2/6	/56	1 290	1 50/	1 4 9 6	2 540	3 062	79.3%	10.0%	20.5%	30.8%		· ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD F	menditure	% Changes fr	om 2nd to 3rd Q	% Chapper	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	Third Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
runances by riormonal beparaments to multicipanties(Agency services)	mann Budger	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		
	1				. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	1	Department		Department			
	1		1	1		1	September 2017	2017	December 2017	1	March 2018	1		1				1		
R thousands	1		1	1			1	1		1		1		1				1		
K thousands Summary by Provincial Departments	1			+		1	l	1		1		+		+		<u> </u>				
Education	1		1	1		1	1	1	1	1	1	1		1			1			
Health			1			1		· ·	1	· ·	1									
Social Development	1 .		1			1		· ·	1	· ·	1									
Public Works, Roads and Transport	900		1	900		1		1 .	900		1 1	1	900	1	(100.0%)	1	100.0%			
Agriculture			1	- 500		1 1		1 :		1 1	1 1	1 1	- 500	1 1	(100.034	1 1		1 .		
Sport. Arts and Culture			1	1		1 1						1		1 1				1		
Housing and Local Government	800	2 000	1	2 800			800				2 000		2 800				100.0%			
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 Western Caney Laingak

Western Cape: Laingsburg(WC051)																				
						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 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	1 31 march 2010	Department		Department		Department			
R thousands						I		2017		2017		1	<u> </u>				I			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	575	576	451	451	568	536	1 594	1 563	25.9%	18.7%	88.6%	86.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-				-		-	+					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 800	-	_	1 800	1 800	1 800	575	576	451	451	568	536	1 594	1 563	25.9%	18.7%	88.6%	86.8%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 36) Municipal Systems Improvement Grant (Schedule 68)		-			-	-	-		-			-				-	-			
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		-				-	-										-			
Sub-Total Vote		-												-		-			-	
Transport (Vote 37)		1											1							
Public Transport Infrastructure and Systems Grant								-							-	-				1
Public Transport Network Operations Grant	-	-	1	-	-			-	-	-	-	-		-	-	-		-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		-		1
Rural Road Assets Management Systems Grant		-				· ·	- ·					-			-	-	· · ·	-		
Sub-Total Vote					-	-		-			-	-					-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	1 031			372		759			917	1 131	(100.0%)	(100.0%)	88.9%			
Sub-Total Vote	1 031		1	1 031	1 031	1 031	258	372	659	759	-		917	1 131	(100.0%)	(100.0%)	88.9%	109.7%		-
Energy (Vote 29)		1	1			1	1				1	1	1		1	1	1	1		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000		2 000	1 995	3 990		-		-	1 995	3 990	-	-	99.8%	199.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	38	-		38	38	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-		-				-			-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	2 038	-	_	2 038	2 038	2 000	1 995	3 990	-		-		1 995	3 990		-	99.8%	199.5%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-			-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-								-	-			
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 68)		-							-				-			-	-			
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)													-							
Water Services Infrastructure Grant (Schedule 6B)													-							
Sub-Total Vote		-				-								-		-			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-					-				
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-			-			-	-			
Sub-Total Vote		-				-														
Human Settlements (Vote 31)		1				1	1		1		1		1		I	1	1	I		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-		-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant		-			-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote			+		·			·	1		+ <u>.</u>		1			-		-	-	
Sub-Total	4 869		+	4 869	4 869	4 831	2 828	4 938	1 110	1 210	568	536	4 506	6 684	(48.8%)	(55.7%)	93.3%	138.4%	-	
Cooperative Governance (Vote 3)	6.654	1	1	6 654	6 654	6.654	1.077	1.496	1.403	1 402	945	1 584	3 425	4 483	(32.6%)	13.0%	51.5%	67.4%		
Municipal Infrastructure Grant	6 654		+	6 654						1 402										1
Sub-Total Vote			+																	1
Sub-Total Total	6 654 11 523		+	6 654 11 523	6 654 11 523	<u>6 654</u> 11 485	1 077 3 905	1 496	1 403 2 513	1 402 2 613	945 1 513	1 584 2 121	3 425 7 931	4 483	(32.6%) (39.8%)	13.0% (18.8%)	51.5%	67.4% 97.2%		-
							5 905		2010		1313	1 6121	, 731		(37.076)	(10.076)	37.170	,1.2.6		· · · ·
					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
		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	1	Department	1		1
		1			1	1	September 2017	2017	Secender 2017		march 2018	1	1		1	1	1	1		1
R thousands		1			1	1	1	1	1		1	1	1		1	1	1	1		1
Summary by Provincial Departments		1				1	1		1		1	1	1				1			1
Education	-		1						-			-		-						1
Health						1 1	1 1		1 1			1								1
Social Development						1 1	1 1		1 1			1								1
Public Works, Roads and Transport	50			50		1 1	1 1		1 1		317		317				634.0%			1
Agriculture						1	1				-	1	-				-			1
Sport, Arts and Culture	1 063			1 063			354		354	-	355		1 063		0.3%		100.0%	-		1
Housing and Local Government	93		5	7 459	-		1	-	93	-	7 366		7 459	-	7820.4%	-	100.0%	-		
Office of the Premier			1		-			-	1 .	-		-		-	-	-		-		
Other Departments						I	I			l		1	<u> </u>				I			

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

Western Cape: Prince Albert(WC052)																				
-				1		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 (Mic		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	31 March 2018	Department		Department		Department			
D the seconds	1	1	1		1	1	September 2017	2017	December 2017	2017	March 2018	1	1		1	1	1	1		1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	573	573	354	355	255	256	1 182	1 183	(28.0%)	(28.0%)	69.5%	69.6%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	3/3	373	334	333	233	250	1 102	1 105	(20.070)	(20.076)	07.370	07.070		
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	573	573	354	355	255	256	1 182	1 183	(28.0%)	(28.0%)	69.5%	69.6%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	5/3	373	334	333	200	230	1 102	1 105	(20.076)	(20.076)	07.376	07.076		
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
Public Transport Network Grant	-		1	-	-		-	-		-	-	-	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-	-					-					-		-	-	-	-	-	l	
Sub-Total Vote	-	-			-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000			131	131	359	306		417		854	14.8%	36.2%	90.2%	85.4%		1
Sub-Total Vote	1 000			1 000	1 000	1 000	131	131	359	306	412	417	902	854	14.8%	36.2%	90.2%	85.4%		
Energy (Vote 29)	1	1				1	1		1		1	1	1		I	1	1	I		
Integrated National Electrification Programme (Municipal) Grant	1 000		1	1 000	1 000	1 000	-	-		-	1 000	1 280	1 000	1 280		-	100.0%	128.0%		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	1 000	-		1 000	1 000	1 000					1 000	1 280	1 000	1 280	-	-	100.0%	128.0%		-
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)	1	1	1		1	1	1	1	1		1	1	1		1	1	1	1		1
Rural Households Infrastructure Grant (Schedule 5B)		1	1			1					1						1 .			1
Municipal Human Settlements Capacity Grant		1 .	1			1 .		1	1 .		1	1 .	1			-	1 .			1
Sub-Total Vote		1			1	1			1			1		-			1			-
Sub-Total	3 700	-		3 700	3 700	3 700	704	704	713	661	1 667	1 952	3 084	3 317	133.8%	195.5%	83.4%	89.6%		-
Cooperative Governance (Vote 3)	2700			2700	5100	5700	104	104	1.5	001	1007		2 004	2017	. 20.0 %		20.470	27.4 %	1	
Municipal Infrastructure Grant	7 609	1 .	1	7 609	7 609	7 609	2 101	1 880	535	638	1 777	2 151	4 413	4 669	232.1%	237.0%	58.0%	61.4%		1
Sub-Total Vote	7 609			7 609						638										-
Sub-Total	7 609		1														58.0%	61.4%		
Total	11 309	-	1	7 609 11 309	7 609 11 309	7 609 11 309	2 101 2 805	1 880 2 584	535 1 248	638 1 299	3 4 4 4	2 151 4 103	4 413 7 497	4 669 7 986	232.1% 176.0%	237.0% 215.9%	66.3%	70.6%		-
										_	I	_			_			_		
					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		
	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		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	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	1	1		1	1	September 2017	2017	Secender 2017		march 2018	1	1		1	1	1	1		1
R thousands	1	1	1		1	1	1	1	1		1	1	1		1	1	1	1		1
Summary by Provincial Departments				i	1	1		1	1	1	1	1	1				1		1	
Education	-													-					1	
Health		1 1	1			1 1			1 1			1 1								1
Social Development		1 1	1			1 1			1 1		1	1 1								1
Public Works. Roads and Transport	50	1 1	1	50		1 1			1 1		1 1	1 1								1
Agriculture	-	1	1								1								1	1
Sport, Arts and Culture	1 505		1	1 505			502		501		502		1 505		0.2%		100.0%	-		1
Housing and Local Government	74			3 374			1 300		74		2 000		3 374		2602.7%		100.0%	-		1
Office of the Premier		-	1			1 1			1			1 1								1
Other Departments	1	1	1			1	1		1		1	1			1		1	1		1
· · · · · · · · · · · · · · · · · · ·						•														

Unallocated funds eg DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gataris is done at Nalional 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 Western Cane: Reaufort West/WC053)

Western Cape: Beaufort West(WC053)																				
-				1		to date		Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% 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		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
D the seconds	1	1	1		1	1	September 2017	2017	December 2017	2017	March 2018						1			1
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	243	243	932	932	154	154	1 329	1 329	(83.5%)	(83.5%)	78.2%	78.2%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	243	243	732	732	154	154	1 327	1 327	(03.570)	(03.376)	70.270	70.270		
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	243	243	932	932	154	154	1 329	1 329	(83.5%)	(83.5%)	78.2%	78.2%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	243	243	732	732	104	154	1 327	1 327	(03.370)	(03.376)	10.2 /6	/0.276		
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
Public Transport Network Grant			1			1			1				1							1
Rural Road Assets Management Systems Grant			1			1			1				1							1
Sub-Total Vote		1				1					1						-			
Public Works (Vote 6)		1		i		1		1	1		1	i	1		l	1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 659		1	1 659	1 659	1 659	306	306	533	533	461	461	1 300	1 300	(13.5%)	(13.5%)	78.4%	78.4%		1
Sub-Total Vote	1 659			1 659	1 659	1 659	306	306		533	461	461	1 300	1 300	(13.5%)	(13.5%)	78.4%	78.4%		
Energy (Vote 29)	. 007			. 657					555	000	101	101								
Integrated National Electrification Programme (Municipal) Grant	-	6 600		6 600	6 600	6 600			-				-							
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	6 000	-		6 000	6 000	6 000	1 786	100	-	1 886	2 007	2 107	3 793	4 094		11.7%	63.2%	68.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-		-	-				-			
Sub-Total Vote	6 000	6 600		12 600	12 600	12 600	1 786	100	-	1 886	2 007	2 107	3 793	4 094	-	11.7%	30.1%	32.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-	-		-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-					-		-	-		-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-					-		-	-		-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-		-	-		-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-		-	-		-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-		-	-		-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-			-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-		-	-				-			
Sub-Total Vote									-				-							-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	· · ·			-	· · ·			-			-	-					-		
Sub-Total Vote	-	-			-				-		-		-				-			-
Human Settlements (Vote 31)	1	1	1		1	1	1	1			1						1			1
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-		-	-	-	-	-	-	-	-			-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-			-			-	-		-		-	-	-		1
Municipal Human Settlements Capacity Grant	-				-	· ·			-						· · ·		-	-		1
Sub-Total Vote		·											·			-			-	
Sub-Total	9 359	6 600		15 959	15 959	15 959	2 335	650	1 465	3 351	2 622	2 722	6 422	6 723	79.0%	(18.8%)	40.2%	42.1%	-	
Cooperative Governance (Vote 3)		1	1											o ···-	(07)	(00				1
Municipal Infrastructure Grant	14 140			14 140	14 140	14 140	3 570	3 610	5 182	5 196	660	611	9 412	9 418	(87.3%)	(88.2%)	66.6%	66.6%		
Sub-Total Vote	14 140			14 140	14 140					5 196										
Sub-Total Total	14 140 23 499	6 600		14 140	14 140 30 099	14 140 30 099	3 570 5 905	3 610 4 260	5 182 6 647	5 196 8 548	660 3 282	611 3 333	9 412 15 834	9 418 16 141	(87.3%) (50.6%)	(88.2%) (61.0%)	66.6% 52.6%	66.6% 53.6%		
TOLA	23 499	600	I	30 099	30 099	30 099	5 905	4 260	6 6 4 /	8 548	3 282	3 333	15 834	16 141	(50.6%)	(61.0%)	52.6%	53.6%	·	<u> </u>
					Veeste de		First Ower		Frend Over		Third Over		YTD Exp	anditura	% Change - fre	m 2nd to 3rd Q	* Charger	for the 3rd Q		
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes Exp as % of			1
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	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2017/16	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
R thousands		1		l		1		I			I	I								1
Summary by Provincial Departments		1		l		1		I			I	I								1
Education	-		1	-	-		-	· ·		-	-	-		-	-	-	-	-		1
Health	-	· ·	1	-	-	· ·	-	-			· ·				-	-	-	-		1
Social Development	-	· ·	1	-	-		-	-			-			-	-	-	-	-		1
Public Works, Roads and Transport	1 048	-	1	1 048	-		-				4 111		4 111	-	-	-	392.3%	-		1
Agriculture	-		1	-	-		-				-	-		-	-	-	-	-		1
Sport, Arts and Culture	5 080		1	5 080	-		1 694		1 693	-	1 693	-	5 080	-	-	-	100.0%	-		1
Housing and Local Government	1 334	11 795	1	13 129	-		2 800		1 667	-	10 125	-	14 592	-	507.4%	-	111.1%	-		1
Office of the Premier	-	· ·	1	-	-		-				-	-		-	-	-	-	-		1
Other Departments	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 Western Cane: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)																				
						to date		Quarter		Quarter		Quarter		penditure		m 2nd to 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 H			1				September 2017	2017	December 2017	2017	March 2018		1	1						
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	96	147	253	205	632	632	981	984	149.8%	207.8%	78.5%	78.7%		
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	96	147	253	205	632	632	981	984	149.8%	207.8%	78.5%	78.7%	-	-
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						
Public Transport Network Grant			1					1	1				1	1						
Rural Road Assets Management Systems Grant	1 917	1	1	1 917	1 917	1 917	17/		1 .	700	410		691	774		(100.0%)	24.00	40.2%		
Sub-Total Vote	1 917			1 917	1 917		276	62		709	415		691	771		(100.0%)	36.0%	40.2%		
Sub-Lotal Vote Public Works (Vote 6)	191/			1917	1917	1917	2/6	62		709	415		691	///	· ·	(100.0%)	30.0%	4U.2%	-	-
	1 095	1	1	1 095	1.095	1.005		13	185	271	206	205	391	489	11.4%	(24.000)	35.7%	44.6%		
Expanded Public Works Programme Integrated Grant (Municipality)		-				1 095										(24.3%)				
Sub-Total Vote	1 095	-		1 095	1 095	1 095		13	185	271	206	205	391	489	11.4%	(24.3%)	35.7%	44.6%	-	-
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 .	-	-		-	-		-	-		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	· · ·						-	· · ·						· · ·	-	-	-			
Sub-rotal	4 262			4 262	4 262	4 262	372	222	438	1 185	1 253	837	2 063	2 244	186.1%	(29.4%)	48.4%	52.6%		
	4 262	-		4 262	4 262	4 262	3/2	222	438	1 185	1 253	837	2 063	2 244	186.1%	(29.4%)	48.4%	52.6%		-
Cooperative Governance (Vote 3)	1	1	1					1	1			1	1	1						
Municipal Infrastructure Grant	-	-		-					-	-		-	-	-		-				
Sub-Total Vote	· ·						-	· · ·						· ·	-	-				-
Sub-Total				i in		1.00				,		837			401.00	-				
Total	4 262	· ·	1	4 262	4 262	4 262	372	222	438	1 185	1 253	837	2 063	2 244	186.1%	(29.4%)	48.4%	52.6%	•	-
					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	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 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	municipalities		
	1	1	1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	March 2018	31 March 2018	Department	1	Department		Department			
			1				September 2017	2017	Secember 2017		March 2018		1	1						
R thousands	1	1	1					1	1			1	1	1						
Summary by Provincial Departments		1	1			1		1	1			1	1	1						
Education								1												
Education Health			1			-	-		· ·					1 .		-		-		
			1												-	-	-	-		
Social Development			1							-	-				-	-		-		
Public Works, Roads and Transport	-		1				-	· ·	-		-		-	1 .		-	•	-		
Agriculture			1										-			-		-		
Sport, Arts and Culture			1				-			-			-	-	-	-	-	-		
Housing and Local Government	800	936	1	1 736		-	800	· ·	70	-	866		1 736	· ·	1137.1%	-	100.0%			
Office of the Premier	· ·	· ·	1							-					-	-		-		
Other Departments																				