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

| Summary   |                        |                 |               | г                      | Year to                          | n date                 | Firet (                             | Quarter            | Second                             | Quarter              | Third (                             | Quarter              | YTD Exp                       | ondituro               | % Changes from           | m 2nd to 3rd O           | % Changes f                | for the 3rd O               | Approved          | Roll Over         |
|---|------------------------|-----------------|---------------|------------------------|----------------------------------|------------------------|-------------------------------------|--------------------|------------------------------------|----------------------|-------------------------------------|----------------------|-------------------------------|------------------------|--------------------------|--------------------------|----------------------------|-----------------------------|-------------------|-------------------|
|   | Division of            | Adjustment (Mid | Other Total A | 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. 1      | year)           |               | 17/18                  |                                  | municipalities for     |                                     | expenditure by     | expenditure                        | expenditure by       | expenditure                         | expenditure by       | expenditure                   | expenditure by         | expenditure              | expenditure by           | Allocation                 | Allocation by               |                   | by municipalities |
|   | of 2015                | * '             | '             |                        | 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                 | -                           |                   |                   |
|   |                        |                 |               |                        |                                  |                        | September 2017                      | 2017               | December 2017                      | 2017                 | March 2018                          |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| R thousands   |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| National Treasury (Vote 10)   | 39 159                 |                 |               | 39 159                 | 39 159                           | 39 159                 | 6 364                               | 6 294              | 8 961                              | 8 521                | 9 381                               | 10 236               | 24 706                        | 25 050                 | 4.7%                     | 20.1%                    | 63.1%                      | 64.0%                       | 67                |                   |
| Infrastructure Skills Development Grant   | 39 159<br>44 446       | 1 500           |               | 45 946                 | 45 946                           | 45 946                 | 10 028                              | 11 040             | 10 356                             | 1 936                |                                     | 5 407                | 32 369                        | 18 382                 | 15.7%                    | 179.3%                   | 70.5%                      |                             | 0/                |                   |
| Integrated City Development Grant   | 44 440                 | 1 500           |               | 45 940                 | 40 940                           | 45 946                 | 10 028                              | 11 040             | 10 356                             | 1 930                | 11 985                              | 5 407                | 32 309                        | 18 382                 | 15.7%                    | 179.3%                   | 70.5%                      | 40.0%                       |                   |                   |
| Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)   | 343 500                | 577             |               | 344 077                | 344 077                          | 338 526                | 55 177                              | 35 752             | 40 192                             | 86 186               | 106 236                             | 93 581               | 201 605                       | 215 520                | 164.3%                   | 8.6%                     | 58.6%                      | 62.6%                       | 28                |                   |
| Neighbourhood Development Partnership (Schedule 6B)                                   | 12 866                 | 177             |               | 13 043                 | 13 043                           | 330 320                | 33 177                              | 33 /32             | 40 192                             | 00 100               | 100 230                             | 75 301               | 201 003                       | 213 320                | 104.370                  | 0.0%                     | 30.0%                      | 02.0%                       | 20                |                   |
| Sub-Total Vote  | 439 971                | 2 254           |               | 442 225                | 442 225                          | 423 631                | 71 569                              | 53 086             | 59 509                             | 96 643               | 127 602                             | 109 224              | 258 680                       | 258 952                | 114.4%                   | 13.0%                    | 60.3%                      | 60.3%                       | 95                |                   |
| Cooperative Governance (Vote 3)   |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                     | 5 092                  |                 |               | 5 092                  | 5 092                            |                        |                                     |                    |                                    |                      |                                     |                      | -                             |                        |                          |                          | -                          |                             |                   |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                                     | 5 092                  |                 |               | 5 092                  | 5 092                            |                        |                                     |                    |                                    |                      |                                     |                      | -                             |                        |                          |                          | -                          |                             |                   |                   |
| Municipal Disaster Grant  | -                      | 26 845          |               | 26 845                 | 26 845                           | 26 845                 | -                                   | -                  | -                                  |                      | -                                   | -                    | -                             | -                      | -                        | -                        | - 1                        | -                           |                   |                   |
| Municipal Disaster Recovery Grant   | -                      | -               |               | -                      | -                                | -                      | -                                   | -                  | -                                  |                      | -                                   | -                    | -                             | -                      | -                        | -                        | - 1                        | -                           |                   |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                                  | 15 600                 | 2 785           |               | 18 385                 | 15 600                           | 18 385                 | 25                                  | 3 209              | 1 579                              | 4 542                | 2 405                               | 4 564                | 4 009                         | 12 315                 | 52.3%                    | 0.5%                     | 21.8%                      | 67.0%                       |                   |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                                  | -                      | -               |               | -                      | -                                | -                      | -                                   | -                  | -                                  |                      | -                                   | -                    | -                             | -                      | -                        | -                        | - 1                        | -                           |                   |                   |
| Sub-Total Vote  | 25 784                 | 29 630          |               | 55 414                 | 52 629                           | 45 230                 | 25                                  | 3 209              | 1 579                              | 4 542                | 2 405                               | 4 564                | 4 009                         | 12 315                 | 52.3%                    | 0.5%                     | 8.0%                       | 24.5%                       |                   |                   |
| Transport (Vote 37)   |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Public Transport Infrastructure and Systems Grant                                     | -                      | -               |               | -                      | -                                | -                      | -                                   | -                  | -                                  |                      | -                                   | -                    | -                             | -                      | -                        | -                        | -                          | -                           |                   |                   |
| Public Transport Network Operations Grant   | -                      | -               |               | -                      | -                                |                        | -                                   |                    | -                                  |                      | -                                   |                      | -                             | -                      | -                        | -                        | -                          |                             |                   |                   |
| Public Transport Network Grant  | 1 162 939              | (52 504)        | 1             | 1 110 435              | 1 110 437                        | 1 110 437              | 86 739                              | 94 597             | 175 727                            | 194 558              | 202 557                             | 236 933              | 465 023                       | 526 089                | 15.3%                    | 21.8%                    | 41.9%                      | 47.4%                       | 49 064            | 14 735            |
| Rural Road Assets Management Systems Grant  | -                      | -               | l             | -                      | -                                | -                      | -                                   | -                  | -                                  | -                    | -                                   | -                    | -                             | -                      | -                        | -                        | -                          | -                           |                   |                   |
| Sub-Total Vote  | 1 162 939              | (52 504)        | ļ             | 1 110 435              | 1 110 437                        | 1 110 437              | 86 739                              | 94 597             | 175 727                            | 194 558              | 202 557                             | 236 933              | 465 023                       | 526 089                | 15.3%                    | 21.8%                    | 41.9%                      | 47.4%                       | 49 064            | 14 735            |
| Public Works (Vote 6)   | [ ]                    |                 |               | J                      |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                       | 77 011                 |                 | ļ             | 77 011                 | 77 011                           | 77 011                 | 9 049                               | 20 689             | 14 149                             | 26 772               | 15 676                              | 17 358               | 38 874                        | 64 819                 | 10.8%                    | (35.2%)                  | 50.5%                      | 84.2%                       | 3                 |                   |
| Sub-Total Vote  | 77 011                 |                 |               | 77 011                 | 77 011                           | 77 011                 | 9 049                               | 20 689             | 14 149                             | 26 772               | 15 676                              | 17 358               | 38 874                        | 64 819                 | 10.8%                    | (35.2%)                  | 50.5%                      | 84.2%                       | 3                 | -                 |
| Energy (Vote 29)  |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Integrated National Electrification Programme (Municipal) Grant                       | 257 048                | -               |               | 257 048                | 257 048                          | 251 048                | 10 183                              | 9 802              | 69 261                             | 32 324               | 42 914                              | 33 569               | 122 358                       | 75 695                 | (38.0%)                  | 3.9%                     | 47.6%                      | 29.4%                       | 1 662             |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant              | 479 119                | (22 429)        |               | 456 690                | 456 690                          |                        | -                                   |                    | -                                  |                      | -                                   |                      | -                             |                        | -                        | -                        | -                          | -                           |                   |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)           | -                      | -               |               | -                      | -                                | -                      | -                                   | -                  | -                                  |                      | 47.07                               |                      |                               | -                      | -                        | -                        | -                          | -                           |                   |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                        | 41 236                 | 19 000          |               | 60 236                 | 60 236                           | 60 236                 | 218                                 | 218                | 1 558                              | 4 280                | 17 657                              | 7 379                | 19 433                        | 11 877                 | 1033.3%                  | 72.4%                    | 32.3%                      | 19.7%                       |                   |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                            | 777 403                | (2.420)         |               | 773 974                | 772.074                          | 311 284                | 10 101                              | 10 020             | 70.010                             | - 27 (02             | (0.571                              | 40 948               | 141 701                       | 87 571                 | (14 F0/)                 | - 11.00                  | 44.70                      | 27.00                       | 1//2              |                   |
| Sub-Total Vote  | 777 403                | (3 429)         |               | 113 914                | 773 974                          | 311 284                | 10 401                              | 10 020             | 70 819                             | 36 603               | 60 571                              | 40 948               | 141 791                       | 8/ 5/1                 | (14.5%)                  | 11.9%                    | 44.7%                      | 27.6%                       | 1 662             | ·····             |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                                      | 229 676                | -               |               | 229 676                | 229 676                          | 229 676                | 63 287                              | 62 555             | 54 490                             | 40 163               | 49 017                              | 54 629               | 166 794                       | 157 347                | (10.0%)                  | 36.0%                    | 72.6%                      | 68.5%                       |                   |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                                      | 277 825                | -               |               | 277 825                | 277 825                          | 229 0/0                | 03 207                              | 02 333             | 34 490                             | 40 103               | 49017                               | 34 029               | 100 / 94                      | 137 347                | (10.0%)                  | 30.0%                    | 12.0%                      | 00.370                      |                   |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                     | 211 023                | -               |               | 211 023                | 211 023                          |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          | -                        | -                          |                             |                   |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                     | -                      | -               |               | -                      | -                                | -                      | -                                   | -                  |                                    | -                    |                                     | -                    | -                             | -                      | -                        | -                        |                            | -                           |                   |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                    |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                    |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Bucket Eradication Programme Grant  |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Water Services Infrastructure Grant (Schedule 5B)                                     | 364 191                | (16 727)        |               | 347 464                | 347 464                          | 347 464                | 22 943                              | 34 868             | 41 067                             | 105 352              | 64 233                              | 80 816               | 128 243                       | 221 036                | 56.4%                    | (23.3%)                  | 36.9%                      | 63.6%                       | 22 609            | 1 837             |
| Water Services Infrastructure Grant (Schedule 6B)                                     | 100 000                | 17.089          |               | 117 089                | 117 089                          |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          | -                        | -                          |                             |                   |                   |
| Sub-Total Vote  | 971 692                | 362             |               | 972 054                | 972 054                          | 577 140                | 86 230                              | 97 422             | 95 557                             | 145 516              | 113 250                             | 135 445              | 295 037                       | 378 383                | 18.5%                    | (6.9%)                   | 51.1%                      | 65.6%                       | 22 609            | 1 837             |
| Sport and Recreation South Africa (Vote 19)   |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                                  | -                      |                 |               | -                      |                                  |                        |                                     |                    |                                    |                      |                                     |                      | -                             |                        | - 1                      |                          | -                          |                             |                   |                   |
| 2014 African Nations Championship Host City Operating Grant                           | -                      |                 |               | -                      |                                  |                        |                                     |                    |                                    |                      |                                     |                      | -                             |                        | - 1                      |                          | -                          |                             |                   |                   |
| 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 Sub-Total   | 3 454 800              | (23 687)        |               | 3 431 113              | 3 428 330                        | 2 544 733              | 264 013                             | 279 023            | 417 340                            | 504 634              | 522 061                             | 544 472              | 1 203 414                     | 1 328 130              | 25.1%                    | 7.9%                     | 47.0%                      | 51.9%                       | 73 433            | 16 573            |
| Cooperative Governance (Vote 3)   | l J                    |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      |                               |                        |                          |                          |                            | _                           |                   |                   |
| Municipal Infrastructure Grant  | 2 623 816              | (73 474)        |               | 2 550 342              | 2 550 342                        | 2 350 629              | 281 553                             | 317 171            | 537 495                            | 684 010              |                                     | 515 419              | 1 364 004                     | 1 516 601              | 1.4%                     | (24.6%)                  | 53.5%                      | 59.5%                       | 56 068            | 16 182            |
| Sub-Total Vote  | 2 623 816              | (73 474)        |               | 2 550 342              | 2 550 342                        | 2 350 629              | 281 553                             |                    | 537 495                            | 684 010              |                                     | 515 419              | 1 364 004                     | 1 516 601              | 1.4%                     | (24.6%)                  | 53.5%                      | 59.5%                       | 56 068            | 16 182            |
| Sub-Total   | 2 623 816<br>6 078 616 | (73 474)        |               | 2 550 342<br>5 981 455 | 2 550 342<br>5 978 672           | 2 350 629<br>4 895 362 |                                     |                    | 537 495<br>954 835                 | 684 010<br>1 188 645 |                                     | 515 419<br>1 059 892 | 1 364 004<br>2 567 418        | 1 516 601<br>2 844 731 | 1.4%                     | (24.6%)                  | 53.5%                      | 59.5%<br>55.7%              | 56 068<br>129 501 | 16 182            |
| Total   | 6 0 /8 616             | (9/ 161)        |               | o 981 455              | 5 9/8 672                        | 4 895 362              | 545 566                             | 596 195            | 954 835                            | 1 188 645            | 1 06/017                            | 1 059 892            | 2 56 / 418                    | 2 844 731              | 11.7%                    | (10.8%)                  | 50.2%                      | 55.7%                       | 129 501           | 32 755            |
|   |                        |                 |               |                        |                                  |                        |                                     |                    |                                    |                      |                                     |                      | urr -                         |                        | # Observe -              |                          | N 01                       |                             |                   |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)               | Main Budget            | Adjustment      | Other Total A | Available A            | Year to date<br>Approved payment | Transferred from       | First Quarter<br>Actual expenditure | Actual expenditure | Second Quarter  Actual expenditure | Actual expenditure   | Third Quarter<br>Actual expenditure | Actual armand's      | YTD Exp<br>Actual expenditure |                        | % Changes from<br>Actual | m 2nd to 3rd Q<br>Actual | % Changes f<br>Exp as % of | or the 3rd Q<br>Exp as % of |                   |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)               | wain budget            | Budget          |               | 17/18                  | schedule                         | Provincial             | Provincial                          | by municipalities  | Provincial                         | by municipalities    | Provincial                          | by municipalities    |                               | by municipalities      | expenditure              | expenditure by           | Allocation                 | Allocation by               |                   |                   |
|   |                        |                 |               |                        |                                  | Departments to         | Department by 30                    | by 30 September    | Department by 31                   | by 31 December       | Department by 31                    | by 31 March 2018     | Department                    | ,                      | Provincial               | municipalities           | Provincial                 | municipalities              |                   |                   |
|   |                        |                 |               |                        |                                  | Municipalities         | September 2017                      | 2017               | December 2017                      | 2017                 | March 2018                          |                      |                               |                        | Department               |                          | Department                 |                             |                   |                   |
|   | j J                    |                 |               | J                      |                                  |                        |                                     |                    |                                    |                      |                                     |                      | j J                           |                        |                          |                          |                            |                             |                   |                   |
|   | j J                    |                 |               | J                      |                                  |                        |                                     |                    |                                    |                      |                                     |                      | j J                           |                        |                          |                          |                            |                             |                   |                   |
| R thousands   | ļ — —                  |                 |               |                        |                                  |                        |                                     | 1                  | 1                                  |                      | 1                                   |                      | ļ — —                         |                        |                          |                          |                            |                             |                   |                   |
| Summary by Provincial Departments   |                        |                 |               |                        |                                  |                        | 1                                   |                    | 1                                  |                      | 1                                   |                      |                               |                        |                          |                          |                            |                             |                   |                   |
| Education   | 644                    | 9 896           |               | 10 540                 | -                                | -                      | 380                                 | -                  | 92                                 | -                    | 5 954                               | -                    | 6 426                         | -                      | 6371.7%                  | -                        | 61.0%                      | -                           |                   |                   |
| Health  | 1 236                  | (350)           | 1 1           | 886                    | -                                |                        | 50                                  | -                  | 14                                 | -                    | 31                                  |                      | 95                            |                        | 121.4%                   | -                        | 10.7%                      |                             |                   |                   |
| Social Development  | 140                    |                 |               | 140                    | -                                |                        | 66                                  | -                  | 67                                 | -                    | 52                                  |                      | 185                           |                        | (22.4%)                  | -                        | 132.1%                     |                             |                   |                   |
| Public Works, Roads and Transport   | 455 546                | (4 431)         | ή Ι           | 451 115                | -                                | -                      | 125 863                             |                    | 167 854                            | -                    | 209 579                             | -                    | 503 296                       |                        | 24.9%                    | -                        | 111.6%                     |                             |                   |                   |
| Agriculture   | 610                    | 104             |               | 714                    | -                                |                        | 204                                 | -                  | 83                                 | -                    | 141                                 |                      | 428                           |                        | 69.9%                    | -                        | 59.9%                      |                             |                   |                   |
| Sport, Arts and Culture   | 135 679                | (10 140)        |               | 125 539                | -                                |                        | 47 677                              |                    | 35 937                             | -                    | 39 147                              |                      | 122 761                       |                        | 8.9%                     | -                        | 97.8%                      |                             |                   |                   |
| Housing and Local Government  | 131 365                | 39 311          |               | 170 676                | -                                | -                      | 67 054                              |                    | 77 238                             | -                    | 76 683                              | -                    | 220 975                       |                        | (0.7%)                   | -                        | 129.5%                     |                             |                   |                   |
| Office of the Premier   | 91                     | (30)            | 1 1           | 61                     | -                                |                        | 26                                  | -                  | 2                                  | -                    | 8                                   |                      | 36                            |                        | 300.0%                   | -                        | 59.0%                      |                             |                   |                   |
| 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 Free State: Matjhabeng(FS184)

| Free State: Matjhabeng(FS184)   |                   |  |  |  | Voort            | to date                          | Firet (                            | Quarter                 | Second                            | Quarter                | Third (                        | Quarter           | VTD Evn            | enditure                               | % Change fro             | om 2nd to 3rd Q                       | % Changes f              | or the 3rd O   | 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. 1 | year)                                  | Adjustments                                      | 2017/18                                | payment          | municipalities for               |                                    | expenditure by          | expenditure                       | expenditure by         | expenditure                    | expenditure by    | expenditure        | expenditure by                         | expenditure              | expenditure by                        | Allocation               | Allocation by  |   | by municipalities |
|   | of 2015           | ,                                      | ,  |  | schedule         | direct grants                    | National                           | municipalities by       | National                          | municipalities by      | National                       | municipalities by | National           | municipalities                         | National                 | municipalities                        | National                 | municipalities |   | ,                 |
|   |                   |  |  |  |                  |                                  | Department by 30                   |                         | Department by 31                  |                        | Department by 31               |                   | Department         |  | Department               |                                       | Department               |                |   |                   |
|   |                   |  |  |  |                  |                                  | September 2017                     |                         | December 2017                     |                        | March 2018                     |                   |                    |  | ·                        |                                       |                          |                |   |                   |
| R thousands   |                   |  |  |  |                  |                                  | · ·                                |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| National Treasury (Vote 10)   |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| Local Government Financial Management Grant                                     | 2 145             | -                                      |  | 2 145                                  | 2 145            | 2 145                            | 1 144                              | 1 145                   | 515                               | 515                    | 485                            | 485               | 2 144              | 2 145                                  | (5.8%)                   | (5.9%)                                | 100.0%                   | 100.0%         |   |                   |
| Infrastructure Skills Development Grant   | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | -                        | -              |   |                   |
| Integrated City Development Grant   | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      |                                | -                 |                    | -                                      | -                        |                                       | - 1                      | -              |   |                   |
| Neighbourhood Development Partnership (Schedule 5B)                             | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      |                                | -                 |                    | -                                      | -                        |                                       | - 1                      | -              |   |                   |
| Neighbourhood Development Partnership (Schedule 6B)                             | 2 145             |  |  | 2 145                                  | 2 145            | 2 145                            | 1 144                              | 1 145                   | 515                               | 515                    | 485                            | 485               | 2 144              | 2 145                                  | (5.8%)                   | (5.9%)                                | 100.0%                   | 100.0%         |   |                   |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)                               | 2 143             | ·                                      |  | 2 143                                  | 2 143            | 2 143                            | 1 144                              | 1 143                   | 313                               | 313                    | 403                            | 403               | 2 144              | 2 143                                  | (3.0%)                   | (3.7%)                                | 100.0%                   | 100.076        |   | · .               |
| Municipal Systems Improvement Grant (Schedule 5B)                               | 788               |  |  | 788                                    | 788              |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                               | 788               | -                                      |  | 788                                    | 788              | 1                                |                                    |                         | -                                 | 1                      | -                              | -                 |                    | -                                      | -                        | -                                     |                          | -              |   |                   |
| Municipal Disaster Grant  | 700               |  |  | 700                                    | 700              |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| Municipal Disaster Recovery Grant   |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                | _                 |                    |  |                          |                                       |                          |                |   |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                            |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                            |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                | _                 |                    |  |                          |                                       |                          |                |   |                   |
| Sub-Total Vote  | 1 576             |  |  | 1 576                                  | 1 576            |                                  |                                    | <u>-</u>                | ·                                 | -                      |                                |                   |                    | ·                                      |                          | · · · · · · · · · · · · · · · · · · · | -                        |                |   | · .               |
| Transport (Vote 37)   | 10,0              |  |  | 1070                                   | 1070             | ·                                |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       | ·····                    |                |   | <u> </u>          |
| Public Transport Infrastructure and Systems Grant                               |                   | _                                      |  | -                                      | -                |                                  |                                    |                         |                                   |                        | -                              |                   |                    |  | - 1                      |                                       |                          | _              |   |                   |
| Public Transport Network Operations Grant                                       |                   |  |  |  | -                |                                  |                                    |                         |                                   |                        | -                              |                   | -                  |  | -                        |                                       |                          |                |   |                   |
| Public Transport Network Grant  |                   |  |  |  | -                |                                  |                                    |                         |                                   |                        | -                              |                   | -                  |  | -                        |                                       |                          |                |   |                   |
| Rural Road Assets Management Systems Grant                                      | -                 | -                                      |  | -                                      | -                |                                  | -                                  |                         | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | -                        | -              |   |                   |
| Sub-Total Vote  | - 1               | -                                      | f  |  |                  |                                  | -                                  | -                       | -                                 |                        | -                              |                   |                    |  | -                        | -                                     |                          |                |   |                   |
| Public Works (Vote 6)   |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                 | 1 000             |  |  | 1 000                                  | 1 000            | 1 000                            |                                    |                         | 96                                | 234                    | 412                            | 404               | 508                | 638                                    | 329.2%                   | 72.7%                                 | 50.8%                    | 63.8%          |   |                   |
| Sub-Total Vote  | 1 000             |  |  | 1 000                                  | 1 000            |                                  |                                    |                         | 96                                | 234                    |                                |                   | 508                |  | 329.2%                   |                                       |                          | 63.8%          |   |                   |
| Energy (Vote 29)  |                   |  |  |  |                  | T                                |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                | *************************************** | 1                 |
| Integrated National Electrification Programme (Municipal) Grant                 | 5 000             | -                                      |  | 5 000                                  | 5 000            | 5 000                            | -                                  | 883                     | -                                 |                        | -                              | -                 | -                  | 883                                    | -                        |                                       | - 1                      | 17.7%          |   |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant        | 29 680            | (12 002)                               | 1  | 17 678                                 | 17 678           | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | -                        |                |   |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)     | - 1               | - '                                    |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | - 1                      | -                                     | -                        | -              |   |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                  | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | - 1                      | -              |   |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                      | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | - 1                      | -              |   |                   |
| Sub-Total Vote  | 34 680            | (12 002)                               |  | 22 678                                 | 22 678           | 5 000                            | -                                  | 883                     | -                                 | -                      | -                              | -                 | -                  | 883                                    | -                        |                                       | -                        | 17.7%          | -                                       | -                 |
| 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)                                | 3 000             | -                                      |  | 3 000                                  | 3 000            | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | - 1                      | -              |   |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)               | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      |                                | -                 | -                  | -                                      | -                        |                                       | - 1                      |                |   |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)               | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        | -                                     | -                        | -              |   |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                              | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      |                                | -                 | -                  | -                                      | -                        |                                       | - 1                      |                |   |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                              | -                 | -                                      |  | -                                      | -                | -                                | -                                  | -                       | -                                 | -                      |                                | -                 | -                  | -                                      | -                        |                                       | -                        |                |   |                   |
| Bucket Eradication Programme Grant  |                   |  |  |  |                  |                                  |                                    | 1                       | -                                 | -                      |                                |                   |                    |  | -                        | -                                     |                          |                |   |                   |
| Water Services Infrastructure Grant (Schedule 5B)                               | 30 000            | (6 000)                                |  | 24 000                                 | 24 000           | 24 000                           | 2 409                              | 2 199                   | -                                 | -                      | 2 403                          | 3 607             | 4 812              | 5 806                                  | -                        |                                       | 20.1%                    | 24.2%          |   |                   |
| Water Services Infrastructure Grant (Schedule 6B)                               |                   | 17 089                                 |  | 17 089                                 | 17 089           |                                  |                                    | -                       |                                   |                        | -                              | -                 |                    | 5 806                                  | -                        |                                       |                          | -              |   |                   |
| Sub-Total Vote  | 33 000            | 11 089                                 |  | 44 089                                 | 44 089           | 24 000                           | 2 409                              | 2 199                   | -                                 | -                      | 2 403                          | 3 607             | 4 812              | 5 806                                  |                          |                                       | 20.1%                    | 24.2%          |   |                   |
| Sport and Recreation South Africa (Vote 19)                                     |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                            | -                 | -                                      |  | -                                      | -                | -                                | -                                  | 1                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        |                                       | - 1                      | -              |   |                   |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote   | -                 |  |  | -                                      |                  | -                                | -                                  | -                       | -                                 | -                      |                                | -                 |                    |  | -                        |                                       | - 1                      |                |   |                   |
|   | -                 | -                                      |  |  | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                 | -                  | -                                      | -                        |                                       | -                        | -              |   | -                 |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) |                   |  |  |  | 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                        | -                                     |                          | -              |   |                   |
| Sub-Total Vote  | -                 | ······································ | 1  | ······································ | ·                | † <u>:</u>                       | ·                                  | ·                       | ·                                 | † <u>:</u>             | ·                              | -                 | ·                  | ······································ | ·                        | · · · · · · · · · · · · · · · · · · · | -                        |                | -                                       | ·                 |
| Sub-Total   | 72 401            | (913)                                  | <del>                                     </del> | 71 488                                 | 71 488           | 32 145                           | 3 553                              | 4 226                   | 611                               | 749                    | 3 300                          | 4 496             | 7 464              | 9 471                                  | 440.1%                   | 500.2%                                | 22.7%                    | 28.8%          |   |                   |
| Cooperative Governance (Vote 3)   | .2.401            | (713)                                  |  | ,, 400                                 | 7.400            | Ja. 143                          | 3 333                              | 4220                    | 1                                 | /4/                    | 5 300                          | 7 470             | , 404              | , 4/1                                  | 110.170                  | 555.270                               | 22.770                   | 23.070         |   |                   |
| Municipal Infrastructure Grant  | 121 216           | 15 000                                 |  | 136 216                                | 136 216          | 91 275                           | 30 782                             | 33 850                  | 25 960                            | 33 970                 | 23 915                         | 24 596            | 80 657             | 92 416                                 | (7.9%)                   | (27.6%)                               | 59.2%                    | 67.8%          |   |                   |
| Sub-Total Vote  | 121 216           | 15 000                                 |  | 136 216                                | 136 216          |                                  |                                    |                         |                                   |                        |                                |                   | 80 657             | 92 416                                 |                          |                                       | 59.2%                    | 67.8%          | -                                       |                   |
| Sub-Total Sub-Total   | 121 216           | 15 000                                 |  | 136 216                                | 136 216          | 91 275                           |                                    |                         |                                   | 33 970                 |                                | 24 596            | 80 657             | 92 416                                 |                          |                                       | 59.2%                    | 67.8%          | -                                       |                   |
| Total   | 193 617           | 14 087                                 |  | 207 704                                |                  |                                  |                                    |                         |                                   |                        |                                |                   |                    | 101 887                                |                          |                                       |                          | 60.2%          | -                                       | -                 |
|   |                   |  |  |  |                  |                                  |                                    |                         |                                   |                        |                                |                   |                    |  |                          |                                       |                          |                |   |                   |
|   |                   |  |  |  | Year to date     |                                  | First Quarter                      |                         | Second Quarter                    |                        | Third Quarter                  |                   | YTD Exp            | enditure                               | % Changes fro            | em 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 payment | Transferred from                 | Actual expenditure                 | e Actual expenditure    | e Actual expenditure              | Actual expenditure     | Actual expenditure             |                   | Actual expenditure | Actual expenditure                     | Actual                   | Actual                                | Exp as % of              | Exp as % of    |   |                   |
|   |                   | Budget                                 | Adjustments                                      | 2017/18                                | schedule         | Provincial                       | Provincial                         | by municipalities       | Provincial                        | by municipalities      |                                | by municipalities | Provincial         | by municipalities                      | expenditure              | expenditure by                        | Allocation               | Allocation by  |   | 1                 |
|   |                   |  |  |  | 1                | Departments to<br>Municipalities | Department by 30<br>September 2017 | by 30 September<br>2017 | Department by 31<br>December 2017 | by 31 December<br>2017 | Department by 31<br>March 2018 | by 31 March 2018  | Department         |  | Provincial<br>Department | municipalities                        | Provincial<br>Department | municipalities |   | 1                 |
|   |                   |  |  |  | 1                | municipalities                   | September 2017                     | 2017                    | December 2017                     | 2017                   | march 2018                     | 1                 |                    |  | Department               |                                       | Department               |                |   | 1                 |
|   |                   |  | 1  |  | 1                |                                  | 1                                  |                         |                                   | 1                      |                                | 1                 | 1                  |  |                          |                                       |                          |                |   | 1                 |
| R thousands   |                   |  |  |  | 1                |                                  |                                    |                         |                                   | 1                      |                                | 1                 |                    |  |                          |                                       |                          |                |   | 1                 |
| Summary by Provincial Departments   |                   |  | + + +  |  | <b> </b>         |                                  | t                                  | 1                       | +                                 |                        |                                |                   | t                  |  |                          |                                       |                          |                |   | <b> </b>          |
| Education   | _                 |  | + + +  |  | <b> </b>         |                                  | t                                  | 1                       | +                                 |                        |                                |                   | t                  |  |                          |                                       |                          |                |   | <b> </b>          |
| Health  |                   |  |  |  |                  |                                  |                                    |                         | 1 1                               |                        | 1                              | 1                 |                    |  |                          |                                       | ] []                     |                |   | 1                 |
| Social Development  |                   |  |  |  | 1                |                                  | 1                                  |                         |                                   | 1                      |                                |                   | 1                  |  | [ ]                      | ]                                     | [ ]                      |                |   | 1                 |
| Public Works, Roads and Transport   | 55 284            | (12 557)                               | 1  | 42 727                                 |                  |                                  | 21 199                             |                         | 10 941                            |                        | 10 941                         | 1                 | 43 081             |  |                          |                                       | 100.8%                   |                |   | 1                 |
| Agriculture   | 00 204            | (12 007)                               | η Ι  | 42 121                                 |                  |                                  | 21 199                             | 1                       | 10 841                            | 1                      | 10 341                         | · ·               | 43 001             |  | 1                        | ]                                     | 100.876                  |                |   | 1                 |
| Sport, Arts and Culture   |                   |  |  |  |                  |                                  |                                    |                         | 1 1                               |                        | 1                              | 1                 |                    |  |                          |                                       | ] []                     |                |   | 1                 |
| Housing and Local Government  |                   | 456                                    |  | 456                                    | ]                | 1                                | 1                                  | 1                       | 456                               | 1                      |                                | 1                 | 456                |  | (100.0%)                 | ] []                                  | 100.0%                   |                |   | 1                 |
| Office of the Premier   |                   | 400                                    |  | -                                      |                  |                                  | 1                                  | 1                       | 400                               | 1                      |                                | 1                 | - 400              |  | (100.076)                |                                       | .53.0 %                  |                |   | 1                 |
| Office of the Premier Other Departments   | 1 1               |  |  |  |                  |                                  | 1                                  |                         | 1                                 |                        |                                | 1                 |                    |  | 1                        | ]                                     | [ ]                      |                |   | 1                 |
| Outer Departmet(II)   |                   |  |  |  | 1                | 1                                | 1                                  |                         |                                   | 1                      | 1                              | L                 | 1                  |  | 1                        | l                                     |                          |                |   |                   |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

| Gauteng: Emfuleni(GT421)   |                    |  |             | ſ                   | Voort                            | to date            | Eiret                               | Quarter              | Second                                | Quarter            | Third (                             | Quarter           | VTD Evn          | enditure                               | % Changes fro           | om 2nd to 3rd Q          | % Changes f                | for the 3rd O                          | 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                            |            | YTD expenditure   |
|  | revenue Act No. 1  | year)                                  |             | 017/18              |                                  | municipalities for |                                     | expenditure by       | expenditure                           | expenditure by     | expenditure                         | expenditure by    | expenditure      | expenditure by                         | expenditure             | expenditure by           | Allocation                 | Allocation by                          |            | by municipalities |
|  | of 2015            | ,,                                     | ,           |                     | schedule                         | direct grants      | National                            | municipalities by    |                                       | municipalities by  |                                     | municipalities by | National         | municipalities                         | National                | municipalities           | National                   | municipalities                         |            |                   |
|  |                    |  |             |                     |                                  |                    | Department by 30                    |                      | Department by 31                      |                    | Department by 31                    |                   | Department       |  | Department              |                          | Department                 |  |            |                   |
|  |                    |  |             |                     |                                  |                    | September 2017                      |                      | December 2017                         |                    | March 2018                          |                   | · '              |  |                         |                          |                            |  |            |                   |
| R thousands  |                    |  |             |                     |                                  |                    | ·                                   |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| National Treasury (Vote 10)  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| Local Government Financial Management Grant  | 1 550              | -                                      |             | 1 550               | 1 550                            | 1 550              | -                                   | 193                  | 406                                   | 212                | 210                                 | 292               | 616              | 697                                    | (48.3%)                 | 37.4%                    | 39.7%                      | 45.0%                                  |            |                   |
| Infrastructure Skills Development Grant  | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                | -                                      | -                       | -                        | -                          | -                                      |            |                   |
| Integrated City Development Grant  | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                | -                                      | -                       | -                        | -                          | -                                      |            |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | 30 000             | (14 975)                               |             | 15 025              | 15 025                           | 9 474              |                                     | -                    | -                                     | -                  | 1 889                               | -                 | 1 889            |  | -                       | -                        | 12.6%                      | -                                      |            |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | 1 771              | (271)                                  |             | 1 500               | 1 500                            |                    |                                     | -                    |                                       |                    |                                     | -                 |                  | -                                      | -                       | -                        |                            | -                                      |            |                   |
| Sub-Total Vote   | 33 321             | (15 246)                               | )           | 18 075              | 18 075                           | 11 024             |                                     | 193                  | 406                                   | 212                | 2 099                               | 292               | 2 505            | 697                                    | 417.0%                  | 37.4%                    | 15.1%                      | 4.2%                                   | •          |                   |
| Cooperative Governance (Vote 3)  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant                     | -                  | -                                      |             | -                   | -                                | -                  |                                     |                      | -                                     | -                  | -                                   | -                 |                  |  | -                       |                          | -                          | -                                      |            |                   |
|  | -                  |  |             | -                   | -                                |                    | -                                   |                      | -                                     |                    | -                                   | -                 | -                | -                                      | -                       |                          | - 1                        | -                                      |            |                   |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)      | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
|  | -                  | -                                      |             | -                   | -                                | -                  | -                                   | 1                    | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                  |  |             | -                   |                                  |                    |                                     |                      |                                       |                    | -                                   |                   |                  |  |                         |                          | -                          |  |            |                   |
| Sub-Total Vote   | -                  | ······································ |             | ······              | •                                | -                  | -                                   |                      | · · · · · · · · · · · · · · · · · · · | -                  | -                                   |                   | -                |  | -                       |                          | -                          |  |            |                   |
| Transport (Vote 37)  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| Public Transport Infrastructure and Systems Grant<br>Public Transport Network Operations Grant | 1 1                | -                                      |             |                     | -                                | 1                  | 1                                   |                      |                                       | -                  | 1                                   |                   | 1                |  | -                       | -                        | - 1                        | -                                      | 1          |                   |
|  | -                  | -                                      |             | - 1                 | -                                |                    | 1                                   | -                    | 1                                     | 1                  | -                                   | -                 | 1                |  | -                       | -                        | - 1                        | -                                      |            |                   |
| Public Transport Network Grant   | -                  | -                                      |             | -                   | -                                |                    | 1                                   |                      |                                       | -                  | -                                   | -                 |                  |  | -                       | -                        | - 1                        | -                                      |            |                   |
| Rural Road Assets Management Systems Grant   | ļ                  |  |             |                     | -                                |                    |                                     |                      |                                       |                    | ļ                                   | -                 |                  |  | -                       | -                        |                            |  |            |                   |
| Sub-Total Vote   |                    |  |             | -                   | -                                | -                  |                                     |                      | -                                     | -                  | · .                                 |                   | -                |  | -                       |                          | -                          |  | -          |                   |
| Public Works (Vote 6)  | 2017               |  |             | 2.047               | 2017                             | 2017               | 500                                 | 1010                 |                                       |                    |                                     | 4 004             | F00              | 9.030                                  |                         |                          | 10.70                      | 30.30                                  |            |                   |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote                 | 2 847              | · · · · · · · · · · · · · · · · · · ·  |             | 2 847               | 2 847                            | 2 847              | 532                                 |                      |                                       | -                  | · ·                                 | 1 221             | 532              | 2 270                                  | -                       | -                        | 18.7%<br>18.7%             |  |            | -                 |
|  | 2 847              | ·····                                  |             | 2 847               | 2 847                            | 2 847              | 532                                 | 1 049                | ·                                     |                    |                                     | 1 221             | 532              | 2 270                                  | -                       | -                        | 18.7%                      | 19.7%                                  | ·          | ļ                 |
| Energy (Vote 29)   | 8 000              | (8 000)                                |             |                     |                                  | 4                  |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| Integrated National Electrification Programme (Municipal) Grant                                |                    |  |             | 0 274               | 0.071                            | 4 000              | 1                                   |                      |                                       | -                  | -                                   | -                 | -                |  | -                       | -                        | - 1                        | -                                      |            |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                       | 4 131              | 4 240                                  |             | 8 371               | 8 371                            |                    | 1                                   |                      |                                       | -                  | -                                   | -                 |                  | -                                      | -                       | -                        | - 1                        | -                                      |            |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                    |                    | -                                      |             | -                   | -                                | -                  | -                                   |                      | -                                     | -                  |                                     | -                 | -                | -                                      | -                       |                          | - 1                        | -                                      |            |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                 | -                  | -                                      |             | -                   | -                                | -                  |                                     |                      | -                                     | -                  | -                                   | -                 |                  |  | -                       |                          | -                          | -                                      |            |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                     |                    | -                                      |             |                     |                                  |                    | -                                   | -                    | -                                     | -                  |                                     | -                 | -                |  |                         |                          | - 1                        | -                                      |            |                   |
| Sub-Total Vote   | 12 131             | (3 760)                                | )           | 8 371               | 8 371                            | 4 000              | -                                   |                      | · · · · · · · · · · · · · · · · · · · | -                  | -                                   |                   | -                |  | -                       |                          |                            |  | -          | ļ                 |
| Water Affairs (Vote 38)  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                                  | -                  | -                                      |             | -                   | -                                | -                  |                                     |                      | -                                     | -                  | -                                   | -                 |                  |  | -                       |                          | -                          | -                                      |            |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                    | -                                      |             |                     |                                  | -                  | -                                   |                      | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 168 033            | -                                      |             | 168 033             | 168 033                          | -                  | -                                   |                      | -                                     | -                  |                                     | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                              | -                  | -                                      |             | -                   | -                                | -                  | -                                   |                      | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | -                          | -                                      |            |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                              |                    | -                                      |             | -                   | -                                | -                  | -                                   |                      | -                                     | -                  |                                     | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                  | -                                      |             | -                   | -                                | -                  |                                     |                      | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |                    | -                                      |             | -                   | -                                | -                  | -                                   |                      | -                                     | -                  |                                     | -                 | -                | -                                      | -                       |                          | - 1                        | -                                      |            |                   |
| Bucket Eradication Programme Grant   | -                  | -                                      |             | -                   | -                                | -                  |                                     |                      | -                                     | -                  | -                                   | -                 |                  | -                                      | -                       |                          | -                          | -                                      |            |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | 30 000             | -                                      |             | 30 000              | 30 000                           | 30 000             | 1 376                               | 1 376                | -                                     | -                  | 221                                 | -                 | 1 597            | 1 376                                  | -                       |                          | 5.3%                       | 4.6%                                   |            |                   |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote                               | 198 033            | · · · · · · · · · · · · · · · · · · ·  |             | 198 033             | 198 033                          | 30 000             |                                     | 1 376                | · · · · · · · · · · · · · · · · · · · |                    | 221                                 | <u> </u>          | 1 597            | 1 376                                  |                         |                          | 5.3%                       | 4.6%                                   |            |                   |
|  | 198 033            |  |             | 198 033             | 198 033                          | 30 000             | 1 376                               | 13/6                 | -                                     |                    | 221                                 | •                 | 1 597            | 1 3/6                                  |                         |                          | 3.3%                       | 4.0%                                   |            |                   |
| Sport and Recreation South Africa (Vote 19)  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                |  | -                       |                          | - 1                        | -                                      |            |                   |
| 2014 African Nations Championship Host City Operating Grant                                    | -                  |  |             | -                   |                                  |                    |                                     |                      |                                       |                    | -                                   |                   |                  |  |                         |                          | -                          |  |            |                   |
| Sub-Total Vote   | -                  |  |             | -                   |                                  | -                  | -                                   |                      |                                       | -                  | -                                   |                   | -                |  |                         |                          | -                          | -                                      | -          |                   |
| Human Settlements (Vote 31)  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                  | -                                      |             | -                   | -                                |                    | 1                                   |                      |                                       | -                  | -                                   | -                 |                  | -                                      | -                       | -                        | - 1                        | -                                      |            |                   |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | -                  | -                                      |             |                     | -                                |                    | 1                                   |                      | 1                                     | -                  | -                                   | -                 | 1                |  | -                       | -                        | 1                          | -                                      |            |                   |
| Municipal Human Settlements Capacity Grant Sub-Total Vote                                      | -                  | ······································ |             |                     |                                  |                    |                                     |                      | ·                                     | ļ                  | ļ                                   |                   | ·                | ······································ | -                       | -                        | -                          | ······································ |            | ļ                 |
|  | 24/ 222            |  |             | 207.201             | 207.007                          | 49.004             |                                     |                      |                                       | -                  |                                     |                   |                  | 4000                                   | 470 101                 | /40 001                  |                            |  | ļ <u> </u> | -                 |
| Sub-Total  | 246 332            | (19 006)                               |             | 227 326             | 227 326                          | 47 871             | 1 908                               | 2 618                | 406                                   | 212                | 2 320                               | 1 513             | 4 634            | 4 344                                  | 471.4%                  | 612.0%                   | 9.4%                       | 8.8%                                   | -          |                   |
| Cooperative Governance (Vote 3)  | 101 / 15           | (F F00)                                |             | 17/ 145             | 17/ ***                          | 17/ ***            | 20.101                              | 20.004               | 10.074                                | 42.030             | 0.030                               |                   | 70.00            | 100 101                                | (30.400)                | 3.00                     | 44 704                     | (0.00)                                 | 1          |                   |
| Municipal Infrastructure Grant   | 181 645            | (5 500)                                |             | 176 145             | 176 145                          | 176 145            | 20 484                              |                      | 43 971                                | 43 278             |                                     | 46 415            | 73 434           | 120 494                                | (79.6%)                 |                          | 41.7%<br>41.7%             | 68.4%<br>68.4%                         |            | -                 |
| Sub-Total Vote<br>Sub-Total  | 181 645<br>181 645 | (5 500)<br>(5 500)                     |             | 176 145<br>176 145  | 176 145<br>176 145               | 176 145<br>176 145 | 20 484                              |                      |                                       | 43 278             |                                     |                   | 73 434           | 120 494                                | (79.6%)<br>(79.6%)      |                          |                            |  | · ·        | -                 |
| Sub-10tal<br>Total   | 181 645<br>427 977 |  |             | 176 145<br>403 471  | 176 145<br>403 471               | 176 145<br>224 016 |                                     |                      |                                       | 43 278<br>43 490   |                                     | 46 415<br>47 928  | 73 434<br>78 068 | 120 494<br>124 837                     |                         |                          |                            | 68.4%<br>55.3%                         | -          | -                 |
| TUIdI  | 42/9//             | (24 506)                               |             | 403 4/1             | 403 4/1                          | 224 016            | 22 392                              | 33 419               | 443//                                 | 43 490             | 11 299                              | 47 928            | /8 068           | 124 837                                | (/4.5%)                 | 10.2%                    | 34.6%                      | 35.3%                                  | _          |                   |
|  |                    |  |             |                     | Versite del                      |                    | F: 0                                |                      |                                       |                    | Third Count                         |                   | YTD Exp          | anditura                               | W Change - f            | on 2nd to 2rd O          | % Changes f                | for the 2rd O                          |            |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                        | Main Budget        | Adjustment                             | Other Total | Available           | Year to date<br>Approved payment | Transferred from   | First Quarter<br>Actual expenditure | e Actual expenditure | Second Quarter                        | Actual expenditure | Third Quarter<br>Actual expenditure | Actual avacant    | YTD Exp          |  | % Changes fro<br>Actual | m 2nd to 3rd Q<br>Actual | % Changes f<br>Exp as % of | for the 3rd Q<br>Exp as % of           | ļ          |                   |
| manusers by Provincial Departments to Municipalities (Agency Services)                         | main budget        | Adjustment<br>Budget                   |             | Available<br>017/18 | Approved payment<br>schedule     | Provincial         | Provincial                          | by municipalities    | Provincial                            | by municipalities  |                                     | by municipalities |                  | by municipalities                      | Actual<br>expenditure   | expenditure by           | Allocation                 | Allocation by                          |            | 1                 |
|  |                    |  | ,           |                     |                                  | Departments to     | Department by 30                    | by 30 September      | Department by 31                      | by 31 December     | Department by 31                    | by 31 March 2018  | Department       | ,                                      | Provincial              | municipalities           | Provincial                 | municipalities                         |            | 1                 |
|  |                    |  |             |                     |                                  | Municipalities     | September 2017                      | 2017                 | December 2017                         | 2017               | March 2018                          |                   |                  |  | Department              |                          | Department                 |  |            | 1                 |
|  |                    |  |             |                     |                                  | 1                  | 1                                   |                      |                                       | 1                  | 1                                   | 1                 | 1                |  |                         |                          |                            |  | 1          | I                 |
|  | 1                  |  |             |                     |                                  | 1                  | 1                                   | 1                    |                                       | 1                  | 1                                   | 1                 |                  |  |                         |                          | 1                          |  | 1          | 1                 |
| R thousands  |                    |  |             |                     |                                  |                    | 1                                   | 1                    |                                       |                    | 1                                   |                   |                  |  |                         |                          |                            |  |            |                   |
| Summary by Provincial Departments  |                    |  |             |                     |                                  |                    | 1                                   | 1                    |                                       |                    | 1                                   |                   |                  |  |                         |                          |                            |  |            |                   |
| Education  | -                  | -                                      |             |                     | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                | -                                      | -                       | -                        | -                          | -                                      |            |                   |
| Health   | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 |                  | -                                      | -                       | -                        | -                          |  | 1          | 1                 |
| Social Development   | -                  | -                                      |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                | -                                      | -                       | -                        | -                          | -                                      |            | 1                 |
| Public Works, Roads and Transport  | -                  |  |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | - 1              |  | -                       | -                        | 1                          |  | 1          | 1                 |
| Agriculture  | -                  |  |             | -                   | -                                | -                  | -                                   | -                    | -                                     | -                  | -                                   | -                 | -                | -                                      | -                       | -                        | -                          |  |            | 1                 |
| Sport, Arts and Culture  | 15 207             | (2 100)                                | )           | 13 107              | -                                | -                  | -                                   | -                    | -                                     | -                  | 13 107                              | -                 | 13 107           |  | -                       | -                        | 100.0%                     |  | 1          | 1                 |
| Housing and Local Government   | 59 504             |  |             | 59 504              | -                                | -                  | 39 153                              | -                    | 40 138                                | -                  | 706                                 | -                 | 79 997           |  | (98.2%)                 | -                        | 134.4%                     |  | 1          | 1                 |
| Office of the Premier  |                    |  |             | -                   |                                  |                    | -                                   | -                    |                                       |                    |                                     | -                 |                  |  | -                       | -                        |                            |  | 1          | 1                 |
| Other Departments  | 1                  |  |             |                     |                                  | 1                  | 1                                   | 1                    |                                       | 1                  | 1                                   | 1                 |                  |  |                         |                          | 1                          |  | 1          | 1                 |
| t  |                    |  |             |                     |                                  |                    |                                     |                      |                                       |                    |                                     |                   |                  |  |                         |                          |                            |  |            |                   |

### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

| Gauteng: Mogale City(GT481)  |                   |                                       |  |             | Year to        | n date                       | Firet (                        | Quarter                              | Second                         | Quarter                             | Third                          | Quarter                               | YTD Exp                  | enditure                               | % Changes from            | m 2nd to 3rd O                   | % Changes f              | for the 3rd O                   | Annrover | Roll Over         |
|--|-------------------|---------------------------------------|--|-------------|----------------|------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------|--|---------------------------|----------------------------------|--------------------------|---------------------------------|----------|-------------------|
|  | Division of       | Adjustment (Mid                       | Other Total Av                                   | vailable    | Approved       | Transferred to               | Actual                         | Actual                               | Actual                         | Actual                              | Actual                         | Actual                                | Actual                   | Actual                                 | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |          | YTD expenditure   |
|  | revenue Act No. 1 | year)                                 | Adjustments 2017                                 |             |                | municipalities for           | expenditure                    | expenditure by                       | expenditure                    | expenditure by                      | expenditure                    | expenditure by                        | expenditure              | expenditure by                         | expenditure               | expenditure by                   | Allocation               | Allocation by                   |          | by municipalities |
|  | of 2015           |                                       |  |             | schedule       | direct grants                | National                       | municipalities by                    | National                       | municipalities by                   | National                       | municipalities by                     | National                 | municipalities                         | National                  | municipalities                   | National                 | municipalities                  |          |                   |
|  |                   |                                       |  |             |                |                              | Department by 30               |                                      | Department by 31               |                                     | Department by 31               | 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                        | 309                            | 309                                  | 359                            | 360                                 | 285                            | 285                                   | 953                      | 954                                    | (20.6%)                   | (20.7%)                          | 61.5%                    | 61.5%                           | 67       |                   |
| Infrastructure Skills Development Grant  |                   |                                       |  |             | 1 000          | -                            |                                | -                                    | -                              | -                                   | -                              | 200                                   | ,,,,                     |  | (20.070)                  | (20.770)                         | 01.570                   | 01.010                          | 0,       |                   |
| Integrated City Development Grant  | -                 |                                       |  | -           | -              |                              |                                |                                      |                                |                                     |                                |                                       | -                        |  | -                         |                                  | -                        |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | 20 000            | 1 235                                 |  | 21 235      | 21 235         | 21 235                       | 1 677                          |                                      | 355                            | 2 032                               | 17 861                         | 16 487                                | 19 893                   | 18 519                                 | 4931.3%                   | 711.4%                           | 93.7%                    | 87.2%                           |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  | 1 606             | (1 216)                               |  | 390         | 390            |                              | -                              | -                                    | -                              | -                                   | -                              |                                       | -                        |  | -                         | -                                | -                        |                                 |          |                   |
| Sub-Total Vote   | 23 156            | 19                                    |  | 23 175      | 23 175         | 22 785                       | 1 986                          | 309                                  | 714                            | 2 392                               | 18 146                         | 16 773                                | 20 846                   | 19 473                                 | 2441.5%                   | 601.3%                           | 91.5%                    | 85.5%                           | 67       | -                 |
| 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   | -                 | -                                     |  | -           | - 1            | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         | -                                | - 1                      | -                               |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                 |                                       |  |             | -              | -                            | -                              |                                      |                                |                                     |                                |                                       |                          | -                                      | -                         | -                                | -                        | -                               |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                 | -                                     |  | 1           | -              | -                            | -                              | 1                                    | -                              |                                     | -                              | -                                     | -                        | -                                      | - 1                       | -                                |                          | -                               |          |                   |
| Sub-Total Vote   | -                 |                                       |  |             | -              |                              |                                | -                                    |                                | -                                   | -                              | -                                     |                          |  |                           | -                                | -                        |                                 |          |                   |
| Transport (Vote 37)  |                   |                                       |  |             |                |                              |                                |                                      |                                |                                     |                                |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
| Public Transport Infrastructure and Systems Grant  | -                 |                                       |  |             | -              |                              | -                              |                                      |                                | -                                   |                                |                                       |                          |  | -                         |                                  | -                        |                                 |          |                   |
| Public Transport Network Operations Grant  | -                 | -                                     |  | -           | -              | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         | -                                | - 1                      | -                               |          |                   |
| Public Transport Network Grant   | -                 | -                                     | 1  | -           | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         | -                                | -                        |                                 |          |                   |
| Rural Road Assets Management Systems Grant   | -                 |                                       |  | -           | -              |                              |                                | -                                    | -                              | -                                   |                                | -                                     | -                        |  | -                         | -                                | -                        |                                 |          |                   |
| Sub-Total Vote   | -                 |                                       |  | -           | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |  | -                         | -                                | -                        | -                               | -        | -                 |
| Public Works (Vote 6)  |                   |                                       | 1  |             |                |                              |                                |                                      |                                |                                     | 1                              |                                       |                          |  |                           |                                  |                          | _                               |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 4 917             | -                                     | <del>                                     </del> | 4 917       | 4 917          | 4 917                        | 1 230                          |                                      | 1 042                          | 1 042                               |                                | 1 453                                 | 3 725                    | 3 789                                  | 39.4%                     |                                  | 75.8%                    |                                 |          |                   |
| Sub-Total Vote   | 4 917             |                                       |  | 4 917       | 4 917          | 4 917                        | 1 230                          | 1 294                                | 1 042                          | 1 042                               | 1 453                          | 1 453                                 | 3 725                    | 3 789                                  | 39.4%                     | 39.5%                            | 75.8%                    | 77.1%                           | ·····    |                   |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant   |                   |                                       |  |             |                |                              |                                |                                      |                                |                                     | 1                              |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 10 118            | 18 063                                |  | 28 181      | 28 181         | -                            | 1                              | 1                                    |                                | 1                                   | 1                              | 1                                     | 1 1                      | -                                      | -                         | - 1                              | - 1                      | -                               |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 10 110            | 10 003                                |  | 20 101      | 20 101         | -                            | Ī                              |                                      | 1                              | -                                   | 1                              | 1                                     |                          | -                                      |                           | -                                |                          |                                 |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 6 000             |                                       |  | 6 000       | 6 000          | 6 000                        |                                | 1                                    | 1 535                          | 475                                 |                                | 459                                   | 1 535                    | 934                                    | (100.0%)                  | (3.3%)                           | 25.6%                    | 15.6%                           |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                   | -                                     |  | -           |                |                              | -                              |                                      | -                              |                                     | -                              |                                       |                          | -                                      | - (                       | -                                | -                        | -                               |          |                   |
| Sub-Total Vote   | 16 118            | 18 063                                |  | 34 181      | 34 181         | 6 000                        | -                              |                                      | 1 535                          | 475                                 |                                | 459                                   | 1 535                    | 934                                    | (100.0%)                  | (3.3%)                           | 25.6%                    | 15.6%                           |          |                   |
| 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)   | -                 | -                                     |  | -           | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         | -                                | - 1                      | -                               |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -                 |                                       |  | -           | -              | -                            | -                              | -                                    | -                              | -                                   | -                              |                                       | -                        |  | -                         | -                                | -                        |                                 |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                 | -                                     |  |             | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         |                                  | -                        | -                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                 | -                                     |  | -           | -              |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         |                                  | -                        | -                               |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant  | -                 |                                       |  |             | -              | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         | -                                | -                        | -                               |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | 30 000            | -                                     |  | 30 000      | 30 000         | 30 000                       | 1 000                          | 1 757                                | 12 464                         | 17 376                              | 1 773                          | 9 823                                 | 15 237                   | 28 957                                 | (85.8%)                   | (43.5%)                          | 50.8%                    | 96.5%                           | 5 352    | 1 837             |
| Water Services Infrastructure Grant (Schedule 6B)  | 30 000            | -                                     |  | 30 000      | 30 000         | 30 000                       | 1 000                          | 1737                                 | 12 404                         | 17 370                              | 1773                           | 7 023                                 | 13 237                   | 20 757                                 | (03.070)                  | (43.370)                         | 30.070                   | 70.370                          | 3 332    | 1 037             |
| Sub-Total Vote   | 30 000            |                                       |  | 30 000      | 30 000         | 30 000                       | 1 000                          | 1 757                                | 12 464                         | 17 376                              | 1 773                          | 9 823                                 | 15 237                   | 28 957                                 | (85.8%)                   | (43.5%)                          | 50.8%                    | 96.5%                           | 5 352    | 1 837             |
| Sport and Recreation South Africa (Vote 19)  |                   |                                       |  |             |                |                              |                                |                                      |                                |                                     |                                |                                       |                          |  | (45.6.17)                 | (,                               |                          |                                 |          |                   |
| 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   | 74.000            | -                                     |  | - 02.272    |                | - /2 700                     |                                | -                                    |                                | -                                   | 94 070                         |                                       | 41 040                   | -                                      | ar mo                     | -                                |                          |                                 |          | -                 |
| Sub-Total Connective Covernment Mate 2)  | 74 191            | 18 082                                |  | 92 273      | 92 273         | 63 702                       | 4 216                          | 3 360                                | 15 755                         | 21 284                              | 21 372                         | 28 509                                | 41 343                   | 53 153                                 | 35.7%                     | 33.9%                            | 64.9%                    | 83.4%                           | 5 419    | 1 837             |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant   | 119 195           | 10 200                                |  | 129 395     | 129 395        | 110 287                      | 22 015                         | 21 809                               | 29 816                         | 28 201                              | 26 219                         | 38 502                                | 78 050                   | 88 511                                 | (12.1%)                   | 36.5%                            | 60.3%                    | 68.4%                           |          |                   |
| Sub-Total Vote   | 119 195           | 10 200                                |  | 129 395     | 129 395        | 110 287                      | 22 015                         |                                      | 29 816                         |                                     |                                |                                       |                          | 88 511<br>88 511                       | (12.1%)                   |                                  | 60.3%                    | 68.4%                           |          |                   |
| Sub-Total Vote   | 119 195           | 10 200                                |  | 129 395     | 129 395        | 110 287                      |                                |                                      | 29 816                         |                                     |                                | 38 502                                | 78 050                   | 88 511                                 | (12.1%)                   | 36.5%                            | 60.3%                    |                                 |          | - :               |
| Total  | 193 386           |                                       |  | 221 668     | 221 668        | 173 989                      |                                |                                      |                                | 49 485                              |                                |                                       |                          | 141 664                                | 4.4%                      | 35.4%                            |                          | 73.4%                           | 5 419    | 1 837             |
|  |                   |                                       |  |             |                |                              |                                |                                      |                                |                                     |                                |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
|  |                   |                                       |  |             | Year to date   |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | YTD Exp                  | enditure                               | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | for the 3rd Q                   |          |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment                            | Other Total Av                                   | ailable App | proved payment | Transferred from             | Actual expenditure             |                                      | Actual expenditure             | Actual expenditure                  | Actual expenditure             | Actual expenditure                    | Actual expenditure       | Actual expenditure                     | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |          |                   |
|  |                   | Budget                                | Adjustments 2017                                 | 7/18        | schedule       | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2018 | Provincial<br>Department | by municipalities                      | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |          |                   |
|  |                   |                                       |  |             |                | Municipalities               | September 2017                 | 2017                                 | December 2017                  | 2017                                | March 2018                     | oy 31 march 2018                      | Department               |  | Department                | amcipanues                       | Department               | amcipances                      |          |                   |
|  |                   |                                       |  |             |                |                              | 2017                           | 1                                    |                                | 1                                   |                                |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
|  |                   |                                       |  |             |                |                              |                                | 1                                    |                                |                                     | 1                              |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
| R thousands  |                   |                                       |  |             |                |                              |                                | 1                                    |                                |                                     | 1                              |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
| Summary by Provincial Departments  |                   |                                       |  |             |                |                              |                                |                                      |                                |                                     |                                |                                       |                          |  |                           |                                  |                          |                                 |          |                   |
| Education  | -                 | -                                     |  | - [         | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                                      | -                         | -                                | -                        | -                               |          |                   |
| Health   | -                 |                                       | 1 1  | -           | -              |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |  | -                         | -                                | -                        |                                 |          |                   |
| Social Development   | -                 |                                       |  | -           | -              |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |  | -                         | -                                | -                        |                                 |          |                   |
| Public Works, Roads and Transport  | -                 |                                       |  | -           | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |  | -                         | -                                | -                        | -                               |          |                   |
| Agriculture  | -                 |                                       |  |             | -              | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |  | -                         | -                                | -                        | -                               |          |                   |
| Sport, Arts and Culture  | 14 980            | 300                                   | 1 1  | 15 280      | -              | -                            | 14 980                         |                                      |                                | -                                   | 300                            | -                                     | 15 280                   |  | -                         | -                                | 100.0%                   |                                 |          |                   |
| Housing and Local Government   | 22 127            |                                       | 1 1  | 22 127      | -              |                              | 1 694                          | 1 -                                  | 6 590                          | -                                   | 3 694                          |                                       | 11 978                   |  | (43.9%)                   | -                                | 54.1%                    |                                 |          |                   |
| 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 Kwazulu-Natal: Msunduzi(KZN225)

| Kwazulu-Natal: Msunduzi(KZN225)   |                   |  |                | ſ              | Yeart            | to date                          | Firet (                            | Quarter                 | Second                            | Quarter                | Third (                        | Quarter            | YTD Exp            | enditure          | % Changes from           | m 2nd to 3rd O | % Changes f              | for the 3rd O  | Annrove | d Roll Over      |
|---|-------------------|--|----------------|----------------|------------------|----------------------------------|------------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|----------------|--------------------------|----------------|---------|------------------|
|   | Division of       | Adjustment (Mid                        | Other Total    | l Available    | Approved         | Transferred to                   | Actual                             | Actual                  | Actual                            | Actual                 | Actual                         | Actual             | Actual             | Actual            | Actual                   | Actual         | Exp as % of              | Exp as % of    |         | YTD expenditur   |
|   | revenue Act No. 1 | year)                                  |                | 017/18         |                  | municipalities for               |                                    | expenditure by          | expenditure                       | expenditure by         | expenditure                    | expenditure by     | expenditure        | expenditure by    | expenditure              | expenditure by | Allocation               | Allocation by  |         | by municipalitie |
|   | of 2015           |  |                |                | schedule         | direct grants                    | National                           | municipalities by       | National                          | municipalities by      | National                       | municipalities by  | National           | municipalities    | National                 | municipalities | National                 | municipalities |         |                  |
|   |                   |  |                |                |                  |                                  | Department by 30                   |                         | Department by 31                  |                        | Department by 31               |                    | Department         |                   | Department               |                | Department               |                |         |                  |
|   |                   |  |                |                |                  |                                  | September 2017                     | 2017                    | December 2017                     | 2017                   | March 2018                     |                    |                    |                   |                          |                |                          |                |         |                  |
| R thousands   |                   |  |                |                |                  |                                  | -                                  |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                  |
| National Treasury (Vote 10) Local Government Financial Management Grant   | 4 700             |  |                | 1 700          | 1 700            | 1 700                            | 475                                | 475                     | 442                               | 442                    | 159                            | 450                | 1 076              | 1 076             | (64.0%)                  | (64.0%)        | 63.3%                    | 63.3%          |         |                  |
|   | 1 700             | -                                      |                | 1 /00          | 1 /00            | 1 /00                            | 4/5                                | 4/5                     | 442                               | 442                    | 159                            | 159                | 10/6               | 10/6              | (64.0%)                  | (64.0%)        | 63.3%                    | 63.3%          |         |                  |
| Infrastructure Skills Development Grant<br>Integrated City Development Grant  | -                 | -                                      |                | -              | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | - 1                      | -              | - 1                      | -              |         |                  |
| Neighbourhood Development Grant<br>Neighbourhood Development Partnership (Schedule 5B)  | 40 000            | (1 904)                                |                | 38 096         | 38 096           | 38 096                           | 2 907                              | 311                     | 1 589                             | 8 410                  | 7 993                          | 5 514              | 12 489             | 14 235            | 403.0%                   | (34.4%)        | 32.8%                    | 37.4%          |         |                  |
| Neighbourhood Development Partnership (Schedule 6B)   | 1 899             | 101                                    |                | 2 000          | 2 000            | 30 090                           | 2 907                              | 311                     | 1 309                             | 0410                   | 7 993                          | 3314               | 12 409             | 14 233            | 403.0%                   | (34.470)       | 32.070                   | 37.470         |         |                  |
| Sub-Total Vote  | 43 599            | (1 803)                                |                | 41 796         | 41 796           | 39 796                           | 3 382                              | 786                     | 2 031                             | 8 852                  | 8 152                          | 5 673              | 13 565             | 15 311            | 301.4%                   | (35.9%)        | 34.1%                    | 38.5%          | -       | ·                |
| Cooperative Governance (Vote 3)   |                   | (,                                     |                |                |                  |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          | (40.1.15)      |                          |                |         |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   |                   |  |                |                | -                | -                                | -                                  |                         |                                   |                        |                                | -                  | -                  |                   | -                        | -              | - 1                      |                |         |                  |
| 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)  | -                 |  |                | -              | -                |                                  | -                                  | -                       | -                                 |                        | -                              |                    | -                  |                   | -                        | -              | - 1                      |                |         |                  |
| Sub-Total Vote  | -                 |  |                | -              | -                | -                                | -                                  | -                       | -                                 | -                      | -                              |                    | -                  | ·····             | -                        | -              | -                        | -              | -       | -                |
| Transport (Vote 37)   |                   |  |                |                |                  |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                  |
| Public Transport Infrastructure and Systems Grant   | -                 | -                                      |                | -              | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  |                   | -                        | -              | -                        |                |         |                  |
| Public Transport Network Operations Grant   |                   |  |                | -              |                  | -                                |                                    | 1                       |                                   |                        |                                | -                  |                    |                   |                          |                |                          | -              |         |                  |
| Public Transport Network Grant  | 210 014           | (52 504)                               |                | 157 510        | 157 512          | 157 512                          | 6 168                              | 5 287                   | 32 424                            | 31 820                 | 28 923                         | 32 960             | 67 515             | 70 066            | (10.8%)                  | 3.6%           | 42.9%                    | 44.5%          |         |                  |
| Rural Road Assets Management Systems Grant  | -                 |  | ļ              | -              |                  | ļ                                | ļ                                  |                         |                                   |                        | ļ                              | ļ                  | ļ                  |                   |                          |                |                          |                |         |                  |
| Sub-Total Vote  | 210 014           | (52 504)                               |                | 157 510        | 157 512          | 157 512                          | 6 168                              | 5 287                   | 32 424                            | 31 820                 | 28 923                         | 32 960             | 67 515             | 70 066            | (10.8%)                  | 3.6%           | 42.9%                    | 44.5%          | -       | -                |
| Public Works (Vote 6)   |                   |  |                | 0.000          |                  |                                  |                                    |                         |                                   |                        |                                |                    |                    | 2017              |                          |                |                          |                |         |                  |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote  | 8 022<br>8 022    | -                                      | <b></b>        | 8 022<br>8 022 | 8 022<br>8 022   | 8 022                            | 158<br>158                         |                         | 97<br>97                          | 7 768<br>7 768         | 87                             | 10                 | 342                | 7 945             | (10.3%)                  | (99.9%)        | 4.3%                     |                |         | -                |
|   | 8 022             | ······································ |                | 8 022          | 8 022            | 8 022                            | 158                                | 167                     | 97                                | / 768                  | 87                             | 10                 | 342                | 7 945             | (10.3%)                  | (99.9%)        | 4.3%                     | 99.0%          | ·       | ļ                |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant  |                   |  |                |                | 1                |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                  |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 49 486            | (6 850)                                |                | 42 636         | 42 636           |                                  | 1                                  | 1                       | -                                 | -                      | -                              | -                  | 1                  | -                 | · 1                      | -              | 1                        | -              |         |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 49 480            | (6 830)                                |                | 42 030         | 42 030           | -                                | -                                  | -                       | -                                 | -                      |                                | -                  | -                  | -                 | - 1                      | -              | - 1                      | -              |         |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                   |  |                |                | -                | -                                | -                                  |                         |                                   | -                      |                                |                    |                    |                   | - 1                      | -              | -                        | -              |         |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                   |  |                |                |                  | -                                |                                    |                         |                                   | -                      |                                | -                  | -                  |                   | - 1                      |                | - 1                      |                |         |                  |
| Sub-Total Vote  | 49 486            | (6 850)                                |                | 42 636         | 42 636           | -                                |                                    |                         |                                   |                        | ·                              |                    |                    |                   | -                        |                |                          |                |         | ·                |
| Water Affairs (Vote 38)   | 47 400            | (0 030)                                |                | 42 030         | 42 030           |                                  |                                    |                         |                                   |                        |                                | ļ                  |                    | <del>-</del>      |                          |                |                          |                | ·····   | ·                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                   |  |                |                |                  |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | _                 |  |                |                | _                |                                  |                                    |                         | _                                 | _                      |                                | _                  |                    | _                 |                          |                |                          |                |         |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | _                 |  |                |                | _                |                                  |                                    |                         | _                                 | _                      |                                |                    |                    | _                 |                          |                |                          |                |         |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | _                 |  |                |                | _                |                                  |                                    |                         | _                                 |                        |                                |                    |                    | _                 |                          |                |                          |                |         |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | _                 |  |                |                | _                |                                  |                                    |                         | _                                 | _                      |                                | _                  |                    | _                 |                          |                |                          |                |         |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                 |  |                |                |                  |                                  |                                    |                         | -                                 |                        |                                |                    | -                  |                   |                          | -              |                          |                |         |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                 |  |                |                |                  |                                  |                                    |                         | -                                 |                        |                                |                    | -                  |                   |                          | -              |                          |                |         |                  |
| Bucket Eradication Programme Grant  |                   |  |                |                | -                |                                  | -                                  |                         |                                   | -                      |                                | -                  | -                  |                   | - 1                      | -              | - 1                      |                |         |                  |
| Water Services Infrastructure Grant (Schedule 5B)   | 38 191            | -                                      |                | 38 191         | 38 191           | 38 191                           | 12 170                             | 7 345                   | 5 000                             | 11 232                 | -                              | 6 548              | 17 170             | 25 125            | (100.0%)                 | (41.7%)        | 45.0%                    | 65.8%          |         |                  |
| Water Services Infrastructure Grant (Schedule 6B)   | -                 | -                                      |                | -              | -                | -                                | -                                  |                         | -                                 | -                      | -                              | -                  | -                  | -                 | - 1                      | -              | - 1                      | -              |         |                  |
| Sub-Total Vote  | 38 191            | -                                      |                | 38 191         | 38 191           | 38 191                           | 12 170                             | 7 345                   | 5 000                             | 11 232                 | -                              | 6 548              | 17 170             | 25 125            | (100.0%)                 | (41.7%)        | 45.0%                    | 65.8%          | -       | -                |
| Sport and Recreation South Africa (Vote 19)   |                   |  |                |                |                  |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                 | -                                      |                | -              | -                | -                                | -                                  | -                       |                                   | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |         |                  |
| 2014 African Nations Championship Host City Operating Grant   | -                 |  |                | -              | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        |                |         |                  |
| Sub-Total Vote  | -                 | -                                      |                | -              | -                | -                                | -                                  |                         |                                   | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              | -       | -                |
| Human Settlements (Vote 31)   |                   |  |                |                |                  |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                 | -                                      |                | -              | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | - 1                      | -              |         |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                 | -                                      |                | -              | -                | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | -                        | -              | - 1                      | -              |         |                  |
| Municipal Human Settlements Capacity Grant Sub-Total Vote   |                   | -                                      | ļ              | -              |                  | -                                | -                                  | -                       | -                                 | -                      | ļ                              | -                  | -                  | ······            | -                        | -              |                          |                |         | -                |
| Sub-Total Vote Sub-Total  | 349 312           | (61 157)                               |                | 288 155        | 288 157          | 243 521                          | 21 878                             | 13 584                  | 39 552                            | 59 672                 | 37 162                         | 45 191             | 98 592             | 118 448           | // ^^\                   | (24.20/)       | 40.5%                    | 48.6%          | -       | -                |
| Cooperative Governance (Vote 3)   | 349 312           | (01 15/)                               | 1              | 288 135        | 288 157          | 243 521                          | 218/8                              | 13 584                  | 39 552                            | 39 6/2                 | 3/ 162                         | 45 191             | 98 592             | 118 448           | (6.0%)                   | (24.3%)        | 40.5%                    | 48.6%          |         | -                |
| Municipal Infrastructure Grant  | 201 139           |  |                | 201 139        | 201 139          | 201 139                          | 22 911                             | 23 994                  | 61 016                            | 67 275                 | 23 904                         | 24 782             | 107 831            | 116 051           | (60.8%)                  | (63.2%)        | 53.6%                    | 57.7%          | 1 064   |                  |
| Sub-Total Vote  | 201 139           |  |                | 201 139        | 201 139          |                                  | 22 911                             |                         | 61 016                            | 67 275                 |                                | 24 782             |                    | 116 051           | (60.8%)                  | (63.2%)        | 53.6%                    | 57.7%          | 1 064   |                  |
| Sub-Total   | 201 139           |  |                | 201 139        | 201 139          | 201 139                          |                                    |                         | 61 016                            | 67 275                 |                                | 24 782             | 107 831            | 116 051           | (60.8%)                  | (63.2%)        |                          | 57.7%          | 1 064   |                  |
| Total   | 550 451           | (61 157)                               |                | 489 294        | 489 296          | 444 660                          |                                    |                         | 100 568                           | 126 947                |                                | 69 973             |                    | 234 499           |                          |                |                          | 52.7%          | 1 064   |                  |
|   | 222 701           | (= . 107)                              |                |                |                  |                                  |                                    |                         |                                   |                        | 2.000                          | 2. 770             |                    | 22.477            | (2570)                   | (///           | .3.470                   | 22.770         | 7 001   |                  |
|   |                   |  |                |                | Year to date     |                                  | First Quarter                      |                         | Second Quarter                    |                        | Third Quarter                  |                    | YTD Exp            | enditure          | % Changes from           | m 2nd to 3rd Q | % Changes f              | for the 3rd Q  |         |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget       | Adjustment                             |                | l Available    | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure      | Actual expenditure                | Actual expenditure     | Actual expenditure             | Actual expenditure | Actual expenditure |                   | Actual                   | Actual         | Exp as % of              | Exp as % of    |         |                  |
|   |                   | Budget                                 | Adjustments 20 | 2017/18        | schedule         | Provincial                       | Provincial                         | by municipalities       | Provincial                        | by municipalities      | Provincial                     | by municipalities  | Provincial         | by municipalities | expenditure              | expenditure by | Allocation               | Allocation by  |         | 1                |
|   |                   |  |                |                | 1                | Departments to<br>Municipalities | Department by 30<br>September 2017 | by 30 September<br>2017 | Department by 31<br>December 2017 | by 31 December<br>2017 | Department by 31<br>March 2018 | by 31 March 2018   | Department         |                   | Provincial<br>Department | municipalities | Provincial<br>Department | municipalities |         | 1                |
|   |                   |  |                |                | 1                | municipalities                   | September 2017                     | 2017                    | December 2017                     | 2017                   | march 2018                     | 1                  |                    |                   | Department               |                | Department               |                |         | 1                |
|   |                   |  |                |                | 1                | 1                                |                                    | 1                       |                                   |                        |                                | 1                  |                    |                   |                          |                |                          |                |         | 1                |
| R thousands   |                   |  |                |                | 1                | 1                                |                                    | 1                       |                                   |                        |                                | 1                  |                    |                   |                          |                |                          |                |         | 1                |
| Summary by Provincial Departments   |                   |  |                |                |                  |                                  |                                    | 1                       |                                   |                        | 1                              | 1                  |                    |                   |                          |                |                          |                |         | 1                |
| Education   | _                 |  |                |                |                  |                                  | -                                  |                         | -                                 |                        |                                |                    |                    |                   |                          | -              |                          |                |         | 1                |
| Health  |                   |  |                | -              |                  |                                  |                                    | 1                       |                                   |                        |                                |                    |                    |                   |                          | - 1            |                          |                |         | 1                |
| Social Development  |                   |  |                |                |                  |                                  |                                    | -                       |                                   |                        |                                | -                  |                    |                   | _                        | -              | _                        |                |         | 1                |
| Public Works, Roads and Transport   | 63 646            |  |                | 63 646         | -                | -                                | -                                  | -                       | 60 088                            | -                      | 1 557                          | -                  | 61 645             |                   | (97.4%)                  | -              | 96.9%                    |                |         | 1                |
| Agriculture   |                   |  |                |                |                  |                                  |                                    | -                       |                                   |                        |                                | -                  |                    |                   |                          | -              |                          |                |         | 1                |
| Sport, Arts and Culture   | 21 135            | 400                                    |                | 21 535         | -                | -                                | 350                                | -                       | 21 135                            | -                      | 400                            | -                  | 21 885             |                   | (98.1%)                  | -              | 101.6%                   |                |         | 1                |
| Housing and Local Government  | 10 688            | 9 246                                  |                | 19 934         | -                | -                                | 5 601                              | -                       | 13 452                            | -                      | 22 192                         | -                  | 41 245             | -                 | 65.0%                    | -              | 206.9%                   |                |         | 1                |
|   |                   |  | 1 1            |                | l                | 1                                | 1                                  | 1                       | 1                                 | 1                      | 1                              | 1                  | 1                  |                   |                          |                |                          |                | 1       | 1                |
| Office of the Premier   | - 1               |  |                | - 1            |                  |                                  | -                                  | -                       | -                                 | -                      |                                |                    | - 1                |                   |                          |                |                          |                |         |                  |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

| Kwazulu-Natal: Newcastle(KZN252)  |                    |                 |                | Г                  | Year to                               | o date                       | Firet (                        | Quarter                              | Second                         | Quarter                             | Third (                        | Quarter                               | YTD Exp                  | enditure           | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | or the 3rd O                    | Annrover | Roll Over        |
|---|--------------------|-----------------|----------------|--------------------|---------------------------------------|------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|----------|------------------|
|   | Division of        | Adjustment (Mid | Other Total A  | 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. 1  | year)           |                | 17/18              |                                       | municipalities for           | expenditure                    | expenditure by                       | expenditure                    | expenditure by                      | expenditure                    | expenditure by                        | expenditure              | expenditure by     | expenditure               | expenditure by                   | Allocation               | Allocation by                   |          | by municipalitie |
|   | of 2015            |                 |                |                    | schedule                              | direct grants                | National                       | municipalities by                    |                                | 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               |                                 |          |                  |
| R thousands   |                    |                 |                |                    |                                       |                              | September 2017                 | 2017                                 | December 2017                  | 2017                                | March 2018                     |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| National Treasury (Vote 10)   |                    |                 |                |                    |                                       |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| Local Government Financial Management Grant   | 1 700              |                 |                | 1 700              | 1 700                                 | 1 700                        | 110                            | 109                                  | 173                            | 98                                  | 110                            | 185                                   | 393                      | 393                | (36.4%)                   | 89.0%                            | 23.1%                    | 23.1%                           |          |                  |
| Infrastructure Skills Development Grant   | -                  | -               |                | -                  | -                                     |                              | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                  |                           |                                  | - 1                      | -                               |          |                  |
| Integrated City Development Grant   | -                  | -               |                | -                  | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Neighbourhood Development Partnership (Schedule 5B)   | 50 000             | (15 233)        |                | 34 767             | 34 767                                | 34 767                       | 3 600                          | 59                                   | 1 200                          | 4 741                               | 2 211                          | 1 616                                 | 7 011                    | 6 416              | 84.3%                     | (65.9%)                          | 20.2%                    | 18.5%                           |          |                  |
| Neighbourhood Development Partnership (Schedule 6B)   | 200                | 238             |                | 438                | 438                                   | 2/ 4/7                       | 2710                           | 168                                  | 1 272                          |                                     | 2 221                          | 1 000                                 | 7 404                    | - / 000            |                           |                                  | 20.20                    | 18.7%                           |          |                  |
| Sub-Total Vote Cooperative Governance (Vote 3)  | 51 900             | (14 995)        |                | 36 905             | 36 905                                | 36 467                       | 3 710                          | 108                                  | 1 373                          | 4 839                               | 2 321                          | 1 802                                 | 7 404                    | 6 809              | 69.0%                     | (62.8%)                          | 20.3%                    | 18.7%                           |          | -                |
| Municipal Systems Improvement Grant (Schedule 5B)   |                    |                 |                |                    |                                       |                              | _                              |                                      | _                              |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| Municipal Systems Improvement Grant (Schedule 6B)   |                    |                 |                | _                  |                                       |                              |                                |                                      | _                              |                                     | _                              |                                       |                          |                    |                           |                                  | _                        |                                 |          |                  |
| Municipal Disaster Grant  | -                  | -               |                | -                  | -                                     |                              | -                              |                                      | -                              |                                     | -                              | -                                     |                          | -                  | - 1                       | -                                | -                        |                                 |          |                  |
| 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<br>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  | -                  | -               |                | - 1                | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        |                                 |          | -                |
| Public Works (Vote 6)   |                    |                 |                |                    |                                       |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 166              | -               |                | 4 166              | 4 166                                 | 4 166                        | 617                            | 626                                  | 1 369                          | 1 573                               | 1 201                          | 1 254                                 | 3 187                    | 3 453              | (12.3%)                   | (20.3%)                          | 76.5%                    | 82.9%                           |          |                  |
| Sub-Total Vote  | 4 166              | -               |                | 4 166              | 4 166                                 | 4 166                        | 617                            | 626                                  | 1 369                          | 1 573                               | 1 201                          | 1 254                                 | 3 187                    | 3 453              | (12.3%)                   | (20.3%)                          | 76.5%                    | 82.9%                           |          | -                |
| Energy (Vote 29)  |                    |                 |                |                    |                                       |                              |                                |                                      | 1                              |                                     | 0.000                          |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| Integrated National Electrification Programme (Municipal) Grant   | 9 000              | 1//2            |                | 9 000              | 9 000                                 | 9 000                        |                                | 1 591                                | -                              | -                                   | 8 313                          | 6 918                                 | 8 313                    | 8 509              | -                         | - ]                              | 92.4%                    | 94.5%                           | 651      |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 48 642             | 1 662           |                | 50 304             | 50 304                                |                              | -                              | 1                                    | 1                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                |                          | -                               |          |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                    | -               |                |                    |                                       |                              |                                | 1                                    |                                | -                                   | -                              | 1                                     |                          | -                  | [ ]                       | -                                | 1                        | -                               |          |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    | -               |                |                    |                                       |                              |                                | 1                                    | ]                              |                                     | 1                              | 1                                     |                          | - 1                | ]                         | ]                                |                          |                                 |          |                  |
| Sub-Total Vote  | 57 642             | 1 662           |                | 59 304             | 59 304                                | 9 000                        | -                              | 1 591                                | -                              |                                     | 8 313                          | 6 918                                 | 8 313                    | 8 509              | -                         | -                                | 92.4%                    | 94.5%                           | 651      |                  |
| Water Affairs (Vote 38)   |                    |                 |                |                    |                                       |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                  | -               |                | -                  | -                                     |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                  | -               |                | -                  | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                  | -               |                | -                  | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                  | -               |                | -                  | -                                     | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B)                                 |                    | -               |                | -                  | -                                     | -                            |                                | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | - 1                      | -                               |          |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                    | -               |                | - 1                | -                                     | -                            |                                | 1                                    | 1                              | -                                   |                                | -                                     |                          | -                  | -                         | - ]                              |                          | -                               |          |                  |
| Bucket Eradication Programme Grant  |                    | -               |                | - 1                |                                       |                              |                                |                                      | ]                              | -                                   |                                | 1                                     |                          |                    |                           |                                  |                          | -                               |          |                  |
| Water Services Infrastructure Grant (Schedule 5B)   | 45 000             | -               |                | 45 000             | 45 000                                | 45 000                       | 5 988                          | 5 650                                | -                              | 13 410                              | -                              | 17 580                                | 5 988                    | 36 640             | -                         | 31.1%                            | 13.3%                    | 81.4%                           |          |                  |
| Water Services Infrastructure Grant (Schedule 6B)   | -                  | -               |                | -                  | -                                     | -                            | -                              |                                      | -                              | -                                   |                                | -                                     | -                        | -                  | -                         |                                  | - 1                      | -                               |          |                  |
| Sub-Total Vote  | 45 000             | -               |                | 45 000             | 45 000                                | 45 000                       | 5 988                          | 5 650                                | -                              | 13 410                              | -                              | 17 580                                | 5 988                    | 36 640             | -                         | 31.1%                            | 13.3%                    | 81.4%                           | -        |                  |
| Sport and Recreation South Africa (Vote 19)   |                    |                 |                | T                  |                                       |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                  | -               |                | -                  | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| 2014 African Nations Championship Host City Operating Grant<br>Sub-Total Vote   | -                  | -               |                |                    | -                                     | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Sub-Total Vote Human Settlements (Vote 31)  |                    | -               |                | - 1                | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               | -        | -                |
| Rural Households Infrastructure Grant (Schedule 5B)   |                    | -               |                |                    |                                       | _                            | _                              |                                      | _                              | -                                   | -                              |                                       |                          | _                  |                           |                                  |                          | _                               |          |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                  | -               |                | -                  | -                                     | -                            | _                              | 1                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | - 1                       |                                  | - 1                      |                                 |          |                  |
| Municipal Human Settlements Capacity Grant  | -                  |                 |                | -                  | -                                     | -                            |                                | -                                    | -                              |                                     | -                              | -                                     | -                        | -                  | -                         | -                                | -                        |                                 |          |                  |
| Sub-Total Vote  | -                  |                 |                |                    |                                       | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                    | -                         | -                                | - 1                      |                                 |          |                  |
| Sub-Total   | 158 708            | (13 333)        |                | 145 375            | 145 375                               | 94 633                       | 10 315                         | 8 035                                | 2 742                          | 19 822                              | 11 835                         | 27 554                                | 24 892                   | 55 411             | 331.6%                    | 39.0%                            | 26.3%                    | 58.6%                           | 651      |                  |
| Cooperative Governance (Vote 3)   |                    |                 |                |                    |                                       |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| Municipal Infrastructure Grant  | 114 604<br>114 604 | -               |                | 114 604<br>114 604 | 114 604                               | 114 604                      | 15 463                         | 8 103                                | 30 594                         | 29 334                              | 34 289                         | 7 623                                 | 80 346                   | 45 060             | 12.1%                     |                                  | 70.1%                    | 39.3%<br>39.3%                  |          |                  |
| Sub-Total Vote<br>Sub-Total   | 114 604<br>114 604 |                 |                | 114 604            | 114 604<br>114 604                    | 114 604<br>114 604           | 15 463<br>15 463               |                                      | 30 594<br>30 594               | 29 334<br>29 334                    | 34 289<br>34 289               | 7 623<br>7 623                        | 80 346<br>80 346         | 45 060<br>45 060   | 12.1%<br>12.1%            | (74.0%)<br>(74.0%)               | 70.1%<br>70.1%           | 39.3%<br>39.3%                  | -        | -                |
| Total   | 273 312            | (13 333)        |                | 259 979            | 259 979                               | 209 237                      |                                |                                      |                                | 49 157                              |                                | 35 177                                |                          |                    |                           | (28.4%)                          |                          | 48.0%                           | 651      |                  |
|   | 2,00,2             | (10 000)        |                | ///                | 20, ,//                               | 20, 23,                      | . 20.70                        | 10 730                               | 35 530                         | 4, 137                              | 10 121                         | 55.77                                 | 100 230                  | 100 472            |                           | (20.770)                         |                          | -10.070                         | 331      |                  |
|   |                    |                 |                |                    | Year to date                          |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | YTD Exp                  | enditure           | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | or the 3rd Q                    |          |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget        | Adjustment      |                | Available A        | Approved payment                      | Transferred from             | Actual expenditure             | Actual expenditure                   | Actual expenditure             | Actual expenditure                  | Actual expenditure             |                                       | Actual expenditure       | Actual expenditure | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |          |                  |
|   |                    | Budget          | Adjustments 20 | 17/18              | schedule                              | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2018 | Provincial<br>Department | by municipalities  | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |          |                  |
|   |                    |                 |                |                    |                                       | Municipalities               | September 2017                 | 2017                                 | December 2017                  | 2017                                | March 2018                     | 5, 31 march 2016                      | Department               |                    | Department                | amcipanues                       | Department               | amcipanties                     |          |                  |
|   |                    |                 |                |                    |                                       |                              |                                |                                      | 1                              |                                     |                                | 1                                     |                          |                    |                           |                                  |                          |                                 |          |                  |
|   |                    |                 |                |                    |                                       |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |          |                  |
| R thousands   |                    |                 |                |                    |                                       |                              |                                |                                      |                                |                                     |                                |                                       | 1                        |                    |                           |                                  |                          |                                 |          |                  |
| Summary by Provincial Departments   |                    |                 |                |                    |                                       |                              |                                | 1                                    |                                |                                     |                                |                                       | 1                        |                    |                           |                                  |                          |                                 |          |                  |
| Education<br>Health   | - 1                | -               |                | -                  | -                                     | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        |                                 |          |                  |
| Health<br>Social Development  | - 1                | -               |                | -                  | -                                     |                              | -                              | 1                                    | -                              | -                                   |                                |                                       | -                        | -                  | -                         | -                                | -                        | -                               |          |                  |
| Public Works, Roads and Transport   | 4 516              | -               |                | 4 516              |                                       |                              | 4 109                          |                                      |                                |                                     |                                |                                       | 4 109                    |                    |                           |                                  | 91.0%                    |                                 |          |                  |
| Agriculture   |                    |                 |                | - 010              |                                       |                              | - 109                          |                                      |                                |                                     |                                |                                       | 4 109                    | -                  | 1 1                       |                                  | 51.0%                    |                                 |          |                  |
| Sport, Arts and Culture   | 17 837             | (10 111)        |                | 7 726              |                                       |                              | 350                            |                                      | 889                            |                                     | 6 487                          |                                       | 7 726                    |                    | 629.7%                    |                                  | 100.0%                   |                                 |          |                  |
| Housing and Local Government  | 8 761              | ()              |                | 8 761              | -                                     |                              | 1 769                          |                                      | 5 453                          | -                                   | 12 391                         |                                       | 19 613                   | -                  | 127.2%                    |                                  | 223.9%                   |                                 |          |                  |
| Office of the Premier   | -                  | -               |                | -                  | -                                     | -                            | -                              | -                                    | -                              |                                     | -                              | -                                     | -                        | -                  | -                         | - ]                              | -                        |                                 |          |                  |
| Other Departments   | 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

| Kwazulu-Natal: uMhlathuze(KZN282)   |                                  |                          |  |             |            |  |   |                          |                       |                          |  |                          |                       |                          |                       |                          |                           |                              |  |                   |
|---|----------------------------------|--------------------------|--|-------------|------------|--|---|--------------------------|-----------------------|--------------------------|--|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|--|-------------------|
|   |                                  |                          |  |             | Year to    |  |   | Quarter                  |                       | Quarter                  |  | Quarter                  |                       | enditure                 |                       | om 2nd to 3rd Q          |                           |                              |  | Roll Over         |
|   | Division of<br>revenue Act No. 1 | Adjustment (Mid<br>year) | Other Total Av<br>Adjustments 201                |             |            | Transferred to<br>municipalities for   | Actual<br>expenditure                   | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure                  | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by | Total Available<br>2017/18             | by municipalities |
|   | of 2015                          | year)                    | Aujustinents 201                                 |             | chedule    | direct grants                          | National                                | municipalities by        |                       | municipalities by        |  | municipalities by        | National              | municipalities           | National              | municipalities           | National                  | municipalities               | 2017/10                                | by municipantie   |
|   | 01 2013                          |                          |  | 30          | incuaic    | unect grants                           | Department by 30                        |                          | Department by 31      | 31 December              | Department by 31                       |                          | Department            | municipanties            | Department            | municipanties            | Department                | municipanties                |  |                   |
|   |                                  |                          |  |             |            |  | September 2017                          |                          | December 2017         | 2017                     | March 2018                             | OT MILITARY ZOTO         | Department            |                          | Department            |                          | Dopartment                |                              |  |                   |
| R thousands   |                                  |                          |  |             |            |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          |                       |                          |  |                          |                       |                          |                       |                          |                           |                              |  |                   |
| National Treasury (Vote 10)   |                                  |                          |  |             |            |  |   |                          |                       |                          |  |                          |                       |                          |                       |                          |                           |                              |  |                   |
| Local Government Financial Management Grant   | 2 650                            | -                        |  | 2 650       | 2 650      | 2 650                                  | 145                                     | 145                      | 285                   | 285                      | 1 087                                  | 1 088                    | 1 517                 | 1 518                    | 281.4%                |                          | 57.2%                     |                              |  |                   |
| Infrastructure Skills Development Grant   | 6 500                            | -                        |  | 6 500       | 6 500      | 6 500                                  | 699                                     | 698                      | 805                   | 804                      | 1 199                                  | 1 201                    | 2 703                 | 2 703                    | 48.9%                 | 49.3%                    | 41.6%                     | 41.6%                        |  |                   |
| Integrated City Development Grant   | -                                | -                        |  | -           | -          | -                                      | -                                       | -                        | -                     |                          | -                                      | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Neighbourhood Development Partnership (Schedule 5B)                                     | -                                | -                        |  | -           | -          | -                                      | -                                       | -                        | -                     | -                        | -                                      | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Neighbourhood Development Partnership (Schedule 6B)                                     | -                                | -                        |  | -           | -          |  | -                                       |                          | -                     |                          | -                                      |                          | -                     |                          | -                     | -                        |                           | -                            |  |                   |
| Sub-Total Vote  | 9 150                            | -                        |  | 9 150       | 9 150      | 9 150                                  | 844                                     | 843                      | 1 090                 | 1 089                    | 2 286                                  | 2 288                    | 4 220                 | 4 221                    | 109.7%                | 110.1%                   | 46.1%                     | 46.1%                        |  | -                 |
| Cooperative Governance (Vote 3)   |                                  |                          |  |             |            |  |   |                          |                       |                          |  |                          |                       |                          |                       |                          |                           |                              |  |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                       | -                                | -                        |  | -           | -          | -                                      | -                                       |                          | -                     |                          |  | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                                       | -                                | -                        |  | -           | -          | -                                      | -                                       |                          | -                     |                          |  | -                        | -                     |                          | -                     | -                        | -                         | -                            |  |                   |
| Municipal Disaster Grant  |                                  |                          |  | -           | -          | -                                      | -                                       |                          | -                     |                          | -                                      | -                        | -                     |                          | -                     | -                        | -                         | -                            |  |                   |
| Municipal Disaster Recovery Grant   |                                  | - 0.705                  |  | -           |            | -                                      | -                                       | -                        | -                     | -                        |  | -                        | -                     |                          | -                     |                          | -                         | -                            |  |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                                    | 3 424                            | 2 785                    |  | 6 209       | 3 424      | 6 209                                  | -                                       | 996                      | -                     | 1 736                    |  | 525                      | -                     | 3 257                    | -                     | (69.7%)                  | -                         | 52.5%                        |  |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                                    |                                  |                          |  |             |            |  | -                                       | i .                      | -                     |                          | -                                      |                          | -                     |                          | -                     | ·                        |                           | -                            |  |                   |
| Sub-Total Vote  | 3 424                            | 2 785                    |  | 6 209       | 3 424      | 6 209                                  | ·                                       | 996                      | -                     | 1 736                    | ······································ | 525                      | ·                     | 3 257                    | -                     | (69.7%)                  |                           | 52.5%                        | ······································ | -                 |
| Transport (Vote 37)   |                                  | 1                        |  |             |            |  | 1                                       |                          |                       |                          |  |                          |                       |                          | 1                     |                          |                           |                              |  |                   |
| Public Transport Infrastructure and Systems Grant                                       | - 1                              | -                        |  | -           | -          | -                                      | -                                       |                          |                       |                          |  | -                        |                       | -                        |                       | - 1                      | -                         | -                            |  |                   |
| Public Transport Network Operations Grant   | 1 1                              | · ·                      |  | -           | -          | -                                      | -                                       |                          | -                     |                          | 1                                      | -                        | -                     | -                        | 1                     |                          | -                         | -                            |  |                   |
| Public Transport Network Grant  Pural Poort Assets Management Systems Crant             | - 1                              | -                        |  | - 1         | -          | -                                      | -                                       |                          |                       | -                        | -                                      | -                        |                       | -                        | -                     |                          | -                         | -                            |  |                   |
| Rural Road Assets Management Systems Grant  | -                                | -                        |  | -           |            | ······································ | -                                       |                          | -                     |                          |  | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Sub-Total Vote Public Works (Vote 6)  | -                                | -                        | l  | -           |            | ·                                      | -                                       | -                        | -                     |                          | -                                      | -                        | -                     | -                        | -                     | -                        | -                         |                              | -                                      | -                 |
|   |                                  |                          |  |             |            |  |   | 4.540                    |                       |                          | 701                                    |                          | 0.001                 |                          | (04 00/)              | 4.00                     | 70.40                     | 00.00                        |  |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                         | 4 143                            | -                        | l  | 4 143       | 4 143      | 4 143                                  | 1 036                                   | 1 540                    | 1 156                 | 1 156                    | 794                                    | 1 170                    | 2 986                 | 3 866                    | (31.3%)               |                          | 72.1%                     |                              |  |                   |
| Sub-Total Vote  | 4 143                            | <del>-</del>             |  | 4 143       | 4 143      | 4 143                                  | 1 036                                   | 1 540                    | 1 156                 | 1 156                    | 794                                    | 1 170                    | 2 986                 | 3 866                    | (31.3%)               | 1.3%                     | 72.1%                     | 93.3%                        | ······································ |                   |
| Energy (Vote 29)<br>Integrated National Electrification Programme (Municipal) Grant     | 10 000                           | 1                        |  | 10 000      | 10 000     | 10 000                                 | 1                                       |                          |                       | 3 188                    |  | 1 258                    |                       | 4 446                    | 1                     | (60.5%)                  |                           | 44.5%                        |  |                   |
| Integrated National Electrification Programme (Municipal) Grant                         | 57 473                           | (1 148)                  |  | 56 325      | 56 325     | 10 000                                 | -                                       |                          | -                     | 3 188                    | -                                      | 1 258                    | -                     | 4 446                    | -                     | (60.5%)                  | -                         | 44.5%                        |  |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                | 5/4/3                            | (1 148)                  |  | 30 323      | 30 323     | -                                      | -                                       |                          | -                     |                          |  | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)             | -                                | F 000                    |  | F 000       | F 000      | F 000                                  | -                                       | -                        | -                     |                          | -                                      | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                          | -                                | 5 000                    |  | 5 000       | 5 000      | 5 000                                  | -                                       |                          | -                     |                          |  | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                              | 67 473                           | 2.052                    |  | 71 225      | 71 225     | 15.000                                 | -                                       |                          | -                     | 3 188                    | -                                      | 1 250                    | -                     | 4 446                    | •                     | ((0.50/)                 |                           | 20.707                       |  |                   |
| Sub-Total Vote<br>Water Affairs (Vote 38)   | 0/4/3                            | 3 852                    |  | 71 325      | 71 325     | 15 000                                 | -                                       | ·                        | <del>-</del>          | 3 188                    | ······································ | 1 258                    | ······                | 4 440                    | -                     | (60.5%)                  |                           | 29.6%                        | ······································ |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                           |                                  |                          |  |             |            |  |   |                          |                       |                          |  |                          |                       |                          |                       |                          |                           |                              |  |                   |
|   | -                                | -                        |  | -           | - 1        | -                                      | -                                       |                          | -                     |                          | -                                      | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                                | -                        |  | -           | - 1        | -                                      | -                                       |                          | -                     |                          | -                                      | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                                  |                          |  | -           | -          | -                                      | -                                       |                          | -                     |                          | -                                      | -                        | -                     |                          | -                     | -                        | -                         | -                            |  |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                       | -                                | -                        |  | -           | - 1        | -                                      | -                                       |                          | -                     | -                        | -                                      |                          | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| 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<br>Water Services Infrastructure Grant (Schedule 5B) | 34 000                           | -                        |  | 34 000      | 34 000     | 34 000                                 | -                                       | 12 994                   | -                     | 15 092                   | 15 678                                 | 5 699                    | 15 678                | 33 785                   | -                     | (62.2%)                  | 46.1%                     | 99.4%                        |  |                   |
| Water Services Infrastructure Grant (Schedule 6B)                                       | 34 000                           |                          |  | 34 000      | 34 000     | 34 000                                 |   | 12 994                   | -                     | 13 092                   | 13 070                                 | 3 099                    | 13 070                | 33 /03                   |                       | (02.270)                 | 40.170                    | 77.470                       |  |                   |
| Sub-Total Vote  | 34 000                           | ·                        |  | 34 000      | 34 000     | 34 000                                 | ······                                  | 12 994                   |                       | 15 092                   | 15 678                                 | 5 699                    | 15 678                | 33 785                   |                       | (62.2%)                  | 46.1%                     | 99.4%                        |  |                   |
| Sport and Recreation South Africa (Vote 19)   | 34 000                           |                          |  | 34 000      | 34 000     | 34 000                                 |   | 12 774                   | ······                | 13 072                   | 13 0/0                                 | 3 099                    | 13 0/6                | 33 703                   |                       | (02.270)                 | 40.176                    | 77.470                       |  |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                                    |                                  |                          |  |             |            |  |   |                          |                       |                          |  |                          |                       |                          |                       |                          |                           |                              |  |                   |
| 2014 African Nations Championship Host City Operating Grant                             | -                                |                          |  | -           | -          |  |   |                          |                       |                          |  | -                        |                       |                          |                       |                          | -                         | -                            |  |                   |
| Sub-Total Vote  |                                  |                          |  |             |            |  |   |                          | -                     |                          | -                                      |                          | ·                     | -                        |                       |                          |                           |                              |  |                   |
| Human Settlements (Vote 31)   | -                                |                          |  | -           | -          |  | -                                       | -                        | -                     | -                        | -                                      | -                        | -                     | -                        | -                     | -                        | -                         | -                            |  |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                                     |                                  | 1                        |  |             |            |  | 1                                       |                          |                       |                          |  |                          |                       |                          | 1                     |                          |                           |                              |  |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                                     |                                  |                          |  | 1           |            |  |   |                          |                       |                          |  |                          |                       |                          | 1                     |                          |                           |                              |  |                   |
| Municipal Human Settlements Capacity Grant  |                                  | 1                        |  |             |            | -                                      | 1                                       |                          |                       |                          | 1                                      | 1                        |                       |                          | 1                     | 1                        | - 1                       | - 1                          |  |                   |
| Sub-Total Vote  | ·                                |                          |  |             |            | ······································ |   |                          | 1                     |                          |  | ·                        | 1                     |                          |                       | ·                        |                           |                              |  |                   |
| Sub-Total Vote  | 118 190                          | 6 637                    |  | 124 827     | 122 042    | 68 502                                 | 1 880                                   | 16 373                   | 2 246                 | 22 262                   | 18 758                                 | 10 941                   | 22 884                | 49 576                   | 735.2%                | (50.9%)                  | 33.4%                     | 72.4%                        |  |                   |
| Cooperative Governance (Vote 3)   | 110 170                          | 0 037                    |  | 12-1 02/    | 122 042    | 00 302                                 | 1 000                                   | 103/3                    | 2 240                 | 22 202                   | 10 /30                                 | 10 741                   | 22 004                | 47 370                   | 133.2%                | (30.770)                 | 33.476                    | 72.470                       | -                                      | -                 |
| Municipal Infrastructure Grant  | 108 742                          | _                        |  | 108 742     | 108 742    | 108 742                                | 12 520                                  | 12 589                   | 34 243                | 34 242                   | 10.838                                 | 12 802                   | 57 601                | 59 633                   | (68.3%)               | (62.6%)                  | 53.0%                     | 54.8%                        |  |                   |
| Sub-Total Vote  | 108 742                          | -                        |  | 108 742     | 108 742    | 108 742                                |   |                          |                       | 34 242                   |  |                          | 57 601                | 59 633                   | (68.3%)               |                          | 53.0%                     |                              | -                                      | -                 |
| Sub-Total Vote  | 108 742                          |                          |  | 108 742     | 108 742    | 108 742                                |   |                          |                       | 34 242                   |  |                          | 57 601                | 59 633                   | (68.3%)               |                          | 53.0%                     | 54.8%                        |  | -                 |
| Total   | 226 932                          |                          |  | 233 569     | 230 784    | 177 244                                |   |                          |                       | 56 504                   |  | 23 743                   |                       | 109 209                  |                       |                          | 45.4%                     |                              |  | -                 |
|   |                                  |                          |  |             |            |  |   |                          | 11.07                 | 22.301                   | 2: 5/0                                 |                          |                       | 207                      | (/10)                 |                          | 12.779                    | 2370                         |  |                   |
|   |                                  |                          |  | Year        | ar to date |  | First Quarter                           |                          | Second Quarter        |                          | Third Quarter                          |                          | YTD Exc               | enditure                 | % Changes fro         | m 2nd to 3rd Q           | % Changes for             | or the 3rd Q                 |  |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                 | Main Budget                      | Adjustment               | Other Total A                                    |             |            | Transferred from                       |   | Actual expenditure       |                       | Actual expenditure       | Actual expenditure                     | Actual expenditure       |                       |                          | Actual                | Actual                   | Exp as % of               | Exp as % of                  |  |                   |
|   |                                  | Budget                   | Adjustments 201                                  | 7/18 sch    | chedule    | Provincial                             | Provincial                              | by municipalities        | Provincial            | by municipalities        | Provincial                             | by municipalities        | Provincial            | by municipalities        | expenditure           | expenditure by           | Allocation                | Allocation by                |  |                   |
|   |                                  | 1                        |  |             |            | Departments to                         | Department by 30                        | by 30 September          | Department by 31      | by 31 December           | Department by 31                       | by 31 March 2018         | Department            |                          | Provincial            | municipalities           | Provincial                | municipalities               |  |                   |
|   |                                  | 1                        |  |             |            | Municipalities                         | September 2017                          | 2017                     | December 2017         | 2017                     | March 2018                             | 1                        |                       |                          | Department            | 1                        | Department                |                              |  |                   |
|   |                                  | 1                        |  |             |            |  | 1                                       |                          |                       |                          | 1                                      | 1                        |                       |                          | 1                     | 1                        |                           |                              |  |                   |
| R thousands   |                                  | 1                        |  |             |            |  | 1                                       |                          |                       |                          |  | 1                        |                       |                          | 1                     |                          |                           |                              |  |                   |
| Summary by Provincial Departments   | 1                                | <b> </b>                 |  |             |            |  | 1                                       | <b> </b>                 | <b> </b>              |                          | 1                                      | 1                        | <b> </b>              |                          | <b> </b>              |                          |                           |                              |  |                   |
| Summary by Provincial Departments  Education  | 1                                |                          | <del>                                     </del> | <del></del> |            |  | <del> </del>                            | 1                        | 1                     |                          | 1                                      | <del> </del>             | 1                     |                          | <b> </b>              |                          |                           |                              |  |                   |
| Education<br>Health   | 1 1                              |                          |  | - 1         |            |  |   |                          |                       |                          |  | 1                        |                       | -                        |                       | -                        | -                         | - ]                          |  |                   |
|   | 1                                |                          |  | - 1         |            | -                                      |   |                          |                       | -                        | 1                                      |                          |                       |                          |                       | ]                        | -                         | - 1                          |  |                   |
| Social Development  | 12 684                           | · ·                      |  | 12 684      |            | -                                      | 13 678                                  |                          | 624                   | -                        | 2 271                                  | · ·                      | 16 573                | -                        | 263.9%                | -                        | 130.7%                    | -                            |  |                   |
| Public Works, Roads and Transport   | 12 684                           |                          |  | 1∠ 684      |            |  | 13 678                                  |                          | 624                   |                          | 2 271                                  | -                        | 16 573                | -                        | 263.9%                | -                        | 130.7%                    | -                            |  |                   |
| Agriculture   | 9 568                            | 889                      |  | 10 457      |            |  |   | -                        | 889                   |                          | 183                                    | -                        | 10 457                | -                        | (79.4%)               | -                        | 100.0%                    | -                            |  |                   |
| Sport, Arts and Culture   |                                  | 889                      |  |             |            | -                                      | 9 385                                   |                          |                       | -                        |  | · ·                      |                       | -                        |                       | -                        |                           | -                            |  |                   |
| Housing and Local Government  | 2 628                            |                          |  | 2 628       |            | -                                      | 176                                     |                          | 353                   | -                        | 1 138                                  |                          | 1 667                 |                          | 222.4%                | ]                        | 63.4%                     | - 1                          |  |                   |
| Office of the Premier   | - 1                              | · ·                      |  | -           |            | -                                      |   |                          |                       | -                        |  | · ·                      |                       | -                        |                       | -                        | -                         | -                            |  |                   |
| Other Departments   | 1                                | l                        | 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

| Limpopo: Polokwane(LIM354)  |   |                                       |                      | -                          |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
|---|---|---------------------------------------|----------------------|----------------------------|---------------------------------------|---|---|-------------------------|---|------------------------|---|--|---|--|---|--------------------------------------|---|--|------------------|---|
|   | Division of<br>revenue Act No. 1<br>of 2015 | Adjustment (Mid<br>year)              | Other<br>Adjustments | Total Available<br>2017/18 | Approved payment schedule             | Transferred to municipalities for direct grants | Actual<br>expenditure<br>National<br>Department by 30 |                         | Actual<br>expenditure<br>National<br>Department by 31 |                        | Actual<br>expenditure<br>National<br>Department by 31 | Actual<br>expenditure by<br>municipalities by<br>31 March 2018 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from Actual expenditure National Department | Actual expenditure by municipalities | % Changes of<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available  | Roll Over<br>YTD expenditure<br>by municipalities |
| R thousands   |   |                                       |                      | 1                          |                                       |   | September 2017  | 2017                    | December 2017   | 2017                   | March 2018  |  |   |  |   |                                      |   |  |                  |   |
| National Treasury (Vote 10)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 2 979<br>6 213                              | 1 000                                 |                      | 2 979<br>7 213             | 2 979<br>7 213                        | 2 979<br>7 213                                  | 323<br>1 091  | 322<br>200              | 520<br>1 471  |                        | 825<br>1 345  | 925<br>3 012   | 1 668<br>3 907                                  | 1 768<br>3 212                             | 58.7%<br>(8.6%)                                       |                                      | 56.0%<br>54.2%  | 59.3%<br>44.5%                                 |                  |   |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | 26 000<br>230                               | 15 027<br>(230)                       |                      | 41 027                     | 41 027                                | 41 027  | 6 092   | 5 214                   | 4 047   | 7 925                  | 5 867   | 1 247  | 16 006  | 14 386                                     | 45.0%   | (84.3%)                              | 39.0%   | 35.1%  |                  |   |
| Sub-Total Vote  | 35 422                                      | 15 797                                |                      | 51 219                     | 51 219                                | 51 219  | 7 506   | 5 736                   | 6 038   | 8 445                  | 8 037   | 5 184  | 21 581  | 19 366                                     | 33.1%   | (38.6%)                              | 42.1%   | 37.8%  |                  |   |
| Cooperative Governance (Vote 3)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Municipal Systems Improvement Grant (Schedule 5B)   | -   |                                       |                      | -                          |                                       | -   | -   | -                       | -   | -                      | -   | -  | -   |  | -   | -                                    | -   | -  |                  |   |
| Municipal Systems Improvement Grant (Schedule 6B)   | -   |                                       |                      | -                          | -                                     | -   |   |                         | -   | -                      | -   |  | -   |  | -   |                                      | -   | -  |                  |   |
| Municipal Disaster Grant  | -   | -                                     |                      | -                          |                                       | -   | -   |                         | -   | -                      | -   |  | -   | -  | -   |                                      | -   | -  |                  |   |
| Municipal Disaster Recovery Grant   | -   | -                                     |                      | -                          | -                                     | -   | -   | -                       | -   | -                      |   | -  | -   | -  | -   | 59 9%                                | -   |  |                  |   |
| Municipal Demarcation Transition Grant (Schedule 5B)  | 3 044                                       | -                                     |                      | 3 044                      | 3 044                                 | 3 044   | -   | 1 089                   | -   | 362                    | 579   | 579  | 579   | 2 030                                      | -   | 59.9%                                | 19.0%   | 66.7%  |                  |   |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote   | 3 044                                       |                                       |                      | 3 044                      | 3 044                                 | 2.044   | -   | 1 089                   | -   | 362                    | 579   | 579  | 579   | 2 030                                      | •   | 59.9%                                | 19.0%   | 66.7%  |                  |   |
| Transport (Vote 37)   | 3 044                                       | ······                                |                      | 3 044                      | 3 044                                 | 3 044   | •   | 1 089                   | ······································                | 302                    | 5/9   | 2/9  | 5/9   | 2 030                                      |   | 39.9%                                | 19.0%   | 00.7%  | ······           |   |
| Public Transport (vices of State and Systems Grant Public Transport Network Operations Grant  | -   | -                                     |                      | -                          | -                                     | -   | -   | -                       | -   | -                      | -   |  | -   | -  | -   | -                                    | -   | -  |                  |   |
| Public Transport Network Grant  | 216 734                                     |                                       |                      | 216 734                    | 216 734                               | 216 734   | 117   | 2 560                   | 22 207  | 22 056                 | 17 591  | 20 832   | 39 915  | 45 448                                     | (20.8%)   | (5.5%)                               | 18.4%   | 21.0%  | 1 800            |   |
| Rural Road Assets Management Systems Grant  | -   | -                                     | L                    | -                          | -                                     | -   |   |                         | -   | -                      | -   | -  | -   | -  | -   |                                      | -   | -  |                  |   |
| Sub-Total Vote  | 216 734                                     | -                                     |                      | 216 734                    | 216 734                               | 216 734   | 117   | 2 560                   | 22 207  | 22 056                 | 17 591  | 20 832   | 39 915  | 45 448                                     | (20.8%)   | (5.5%)                               | 18.4%   | 21.0%  | 1 800            |   |
| Public Works (Vote 6)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 978                                       | -                                     | 1                    | 4 978                      | 4 978                                 | 4 978   | 167   | 594                     | 651   | 651                    | 2 129   | 2 757  | 2 947   | 4 002                                      | 227.0%  |                                      |   | 80.4%  |                  |   |
| Sub-Total Vote<br>Energy (Vote 29)  | 4 978                                       |                                       |                      | 4 978                      | 4 978                                 | 4 978   | 167   | 594                     | 651   | 651                    | 2 129   | 2 757  | 2 947   | 4 002                                      | 227.0%  | 323.6%                               | 59.2%   | 80.4%  | ······           | ·   |
| Integrated National Electrification Programme (Municipal) Grant   | 40,000                                      |                                       |                      | 40 000                     | 40 000                                | 40 000  |   | 1 931                   | 40 000  | 282                    |   |  | 40 000  | 2 213                                      | (100.0%)  | (100.0%)                             | 100.0%  | 5.5%   |                  |   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 105 748                                     | 35 850                                |                      | 141 598                    | 141 598                               | 40 000  |   | 1 731                   | 40 000  | 202                    |   |  | 40 000  | 2 213                                      | (100.0%)  | (100.0%)                             | 100.0%  | 3.376  |                  |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 100 740                                     | 55 656                                |                      | 111 576                    | 111 570                               |   |   |                         |   |                        |   |  | _   |  |   |                                      |   |  |                  |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 6 000                                       | _                                     |                      | 6 000                      | 6 000                                 | 6 000   | -   |                         | _   |                        | 4 314   |  | 4 314   |  | _   |                                      | 71.9%   | -  |                  |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -   |                                       |                      |                            |                                       | -   |   |                         |   |                        | -   |  | -   |  |   |                                      | -   |  |                  |   |
| Sub-Total Vote  | 151 748                                     | 35 850                                |                      | 187 598                    | 187 598                               | 46 000  | -   | 1 931                   | 40 000  | 282                    | 4 314   |  | 44 314  | 2 213                                      | (89.2%)   | (100.0%)                             | 96.3%   | 4.8%   | -                |   |
| Water Affairs (Vote 38)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -   | -                                     |                      | -                          |                                       | -   | -   |                         | -   | -                      | -   | -  | -   | -  | -   |                                      | -   | -  |                  |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 209 676                                     | -                                     |                      | 209 676                    | 209 676                               | 209 676   | 61 887  | 61 887                  | 53 469  | 34 223                 | 48 047  | 41 658   | 163 403   | 137 768                                    | (10.1%)   | 21.7%                                | 77.9%   | 65.7%  |                  |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                     | -   | -                                     |                      |                            | -                                     | -   | -   |                         | -   | -                      | -   | -  | -   | -  | -   |                                      | -   | -  |                  |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |   |                                       |                      |                            |                                       | -   |   |                         | -   | -                      |   |  |   |  | -   |                                      | -   |  |                  |   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |   | -                                     |                      |                            | -                                     |   |   |                         |   |                        |   | 1  |   |  |   |                                      |   |  |                  |   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | _   | _                                     |                      | -                          | -                                     |   | -   |                         | _   |                        | -   |  | -   |  | _   |                                      | -   | -  |                  |   |
| Bucket Eradication Programme Grant  | -   |                                       |                      |                            |                                       |   |   |                         | -   |                        | -   |  | -   |  | -   |                                      | -   | -  |                  |   |
| Water Services Infrastructure Grant (Schedule 5B)   | -   |                                       |                      | -                          |                                       | -   | -   | -                       | -   | -                      | -   | -  | -   |  | -   | -                                    | -   | -  |                  |   |
| Water Services Infrastructure Grant (Schedule 6B)   | 40 000                                      |                                       |                      | 40 000                     | 40 000                                | -   |   |                         | -   | -                      | -   | -  | -   | -  | -   | -                                    | -   | -  |                  |   |
| Sub-Total Vote  | 249 676                                     | -                                     |                      | 249 676                    | 249 676                               | 209 676   | 61 887  | 61 887                  | 53 469  | 34 223                 | 48 047  | 41 658   | 163 403   | 137 768                                    | (10.1%)   | 21.7%                                | 77.9%   | 65.7%  |                  |   |
| Sport and Recreation South Africa (Vote 19)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| 2013 Africa Cup of Nations Host City Operating Grant  | -   | -                                     |                      | -                          | -                                     | -   | -   | -                       | -   | -                      | -   | -  | -   | -  | -   | -                                    | -   | -  |                  |   |
| 2014 African Nations Championship Host City Operating Grant   |   | · · · · · · · · · · · · · · · · · · · |                      | -                          | · · · · · · · · · · · · · · · · · · · | -   |   |                         | -   | -                      | -   | -  |   |  | -   |                                      | -   | -  |                  |   |
| Sub-Total Vote Human Settlements (Vote 31)  | -   | -                                     |                      | -                          | -                                     | -   | -   | -                       | -   | -                      |   | -  | -   | -  | -   | -                                    | -   | -  | -                | -   |
| Rural Households Infrastructure Grant (Schedule 5B)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Rural Households Infrastructure Grant (Schedule 6B)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Municipal Human Settlements Capacity Grant  |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   | 1  | ]   |  | 1   | 1                                    |   | -  |                  |   |
| Sub-Total Vote  | - 1   | -                                     |                      | -                          | -                                     | -   | -   | -                       | -   | -                      | -   | -  | -   | -  | -   | -                                    | -   | -  | -                | -   |
| Sub-Total   | 661 602                                     | 51 647                                |                      | 713 249                    | 713 249                               | 531 651   | 69 677  | 73 797                  | 122 365   | 66 020                 | 80 697  | 71 010   | 272 739   | 210 827                                    | (34.1%)   | 7.6%                                 | 51.3%   | 39.7%  | 1 800            | -   |
| Cooperative Governance (Vote 3)   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Municipal Infrastructure Grant  | 352 178                                     | (12 600)                              |                      | 339 578                    | 339 578                               | 339 578   | 34 198  | 41 182                  | 45 638  |                        | 106 376   | 99 033   | 186 212   | 209 888                                    | 133.1%  |                                      | 54.8%   | 61.8%  | 28 495           |   |
| Sub-Total Vote  | 352 178                                     | (12 600)                              |                      | 339 578                    | 339 578                               |   | 34 198  |                         |   |                        |   |  |   | 209 888                                    | 133.1%  |                                      |   | 61.8%  | 28 495           | -   |
| Sub-Total<br>Total  | 352 178<br>1 013 780                        | (12 600)<br>39 047                    | 1                    | 339 578<br>1 052 827       | 339 578<br>1 052 827                  | 339 578<br>871 229                              |   |                         |   |                        |   |  |   | 209 888<br>420 715                         | 133.1%<br>11.4%                                       | 42.1%<br>25.3%                       |   | 61.8%<br>48.3%                                 | 28 495<br>30 295 |   |
| Total   | 1 013 /80                                   | 37 047                                |                      | 1 002 627                  | 1 032 827                             | 011 229   | 103 8/5   | 114 9 / 8               | 108 003   | 133 693                | 10/ 0/3   | 170 044  | 400 951   | 42U / IS                                   | 11.476  | ∠5.3%                                | 3Z./76  | 40.3%  | 3U Z95           |   |
|   |   |                                       |                      |                            | Year to date                          |   | First Quarter   |                         | Second Quarter  |                        | Third Quarter   | T  | YTD Exc   | anditure                                   | % Changes fro   | um 2nd to 3rd O                      | % Changes f   | or the 3rd O                                   |                  |   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                                 | Adjustment                            | Other                | Total Available            | Approved payment                      | Transferred from                                | Actual expenditure                                    | Actual expenditure      | Actual expenditure                                    | Actual expenditure     | Actual expenditure                                    | Actual expenditure   | Actual expenditure                              | Actual expenditure                         | Actual  | Actual                               | Exp as % of   | Exp as % of                                    |                  |   |
| ,   |   | Budget                                | Adjustments          | 2017/18                    | schedule                              | Provincial                                      | Provincial  | by municipalities       | Provincial  | by municipalities      | Provincial  | by municipalities  | Provincial                                      | by municipalities                          | expenditure   | expenditure by                       | Allocation  | Allocation by                                  |                  |   |
|   |   |                                       |                      |                            |                                       | Departments to<br>Municipalities                | Department by 30<br>September 2017                    | by 30 September<br>2017 | Department by 31<br>December 2017                     | by 31 December<br>2017 | Department by 31<br>March 2018                        | by 31 March 2018   | Department                                      |  | Provincial<br>Department                              | municipalities                       | Provincial<br>Department  | municipalities                                 |                  |   |
|   |   |                                       |                      |                            |                                       | municipalities                                  | September 2017  | 2017                    | December 2017   | 2017                   | march 2016  |  |   |  | Department  | 1                                    | Department  |  |                  |   |
|   |   |                                       |                      |                            |                                       |   |   |                         | 1   |                        |   |  |   |  | 1   | 1                                    |   |  |                  |   |
| R thousands   |   |                                       | <u> </u>             | L                          |                                       |   | <u> </u>  | <u> </u>                |   | <u> </u>               |   |  | L   |  |   |                                      | L   |  |                  |   |
| Summary by Provincial Departments   |   |                                       |                      |                            |                                       |   |   |                         |   |                        |   |  |   |  |   |                                      |   |  |                  |   |
| Education   | 196   | 9 896                                 |                      | 10 092                     | -                                     | -   | 37  | -                       | 21  | -                      | 5 930   | -  | 5 988   | -  | 28138.1%  | -                                    | 59.3%   | -  | ·                |   |
| Health  |   |                                       |                      | -                          | -                                     | -   | -   | -                       | 1   | -                      | -   | -  | -   |  | -   | -                                    | [ -]  | -  |                  |   |
| Social Development  |   |                                       |                      | -                          | -                                     | -   | -   | -                       | 1   | -                      | -   | -  | -   |  | -   | -                                    | [ -]  | -  |                  |   |
| Public Works, Roads and Transport   | 2 404                                       | 900                                   |                      | 3 304                      | -                                     | -   | 1 825   | 1                       | 507   |                        | 1 075   | -  | 3 407   |  | 112.0%  | -                                    | 103.1%  | -  |                  |   |
| Agriculture   | 550   | 95                                    |                      | 645                        |                                       |   | 185   | -                       | 72  |                        | 102   | -  | 359   | -  | 41.7%   | -                                    | 55.7%   | -  |                  |   |
| Sport, Arts and Culture   | 1 631<br>2 680                              | 557                                   |                      | 1 631<br>3 237             | -                                     | -   | 660<br>1 281  | -                       | 253<br>1 052  |                        | 498<br>855  | -  | 1 411<br>3 188                                  |  | 96.8%<br>(18.7%)                                      | -                                    | 86.5%<br>98.5%  | -  |                  |   |
| Housing and Local Government Office of the Premier  | 2 680                                       | 557                                   |                      | 3 237                      |                                       |   | 1 281   |                         | 1 052   | 1                      | 855   | 1  | 3 188   |  | (18.7%)   | 1                                    | 98.5%<br>46.3%  | -  |                  |   |
| Office of the Premier Other Departments   | 41  |                                       |                      | 41                         |                                       |   | 13  |                         | 2   | 1                      | 1   | 1  | 19  |  | 100.0%  | 1                                    | 46.3%   | -  |                  |   |
|   |   |                                       | ·                    |                            |                                       | 1   | ·   |                         | 1   | 1                      | 1   | 1  | I   |  |   |                                      |   |  |                  |   |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

| Mpumalanga: Govan Mbeki(MP307)  |                   |  |             | ſ                        | Veert                        | to date                        | First (                          | Quarter                                 | Casand                           | Quarter                                 | Third C                          | Quarter                                 | VTD Eve                          | enditure                                | 9/ Changas from       | m 2nd to 3rd Q                   | % Changes f               | or the 2rd O                 | Annraua | Roll Over         |
|---|-------------------|--|-------------|--------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|----------------------------------|---|----------------------------------|---|-----------------------|----------------------------------|---------------------------|------------------------------|---------|-------------------|
|   | Division of       | Adjustment (Mid                        | Other To    | tal 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. 1 | year)                                  |             | 2017/18                  |                              | municipalities for             |                                  | expenditure by                          | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | expenditure           | expenditure by                   | Allocation                | Allocation by                |         | by municipalities |
|   | of 2015           | ,,                                     | ,           |                          | schedule                     | direct grants                  | National                         | municipalities by                       |                                  | municipalities by                       |                                  | municipalities by                       | National                         | municipalities                          | National              | municipalities                   | National                  | municipalities               |         | -,                |
|   |                   |  |             |                          |                              |                                | Department by 30                 |   | Department by 31                 | 31 December                             | Department by 31                 |   | Department                       |   | Department            |                                  | Department                |                              |         |                   |
|   |                   |  |             |                          |                              |                                | September 2017                   |   | December 2017                    | 2017                                    | March 2018                       |   | ·                                |   |                       |                                  |                           |                              |         |                   |
| R thousands   |                   |  |             |                          |                              |                                | i i                              |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| National Treasury (Vote 10)   |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| Local Government Financial Management Grant                                 | 1 700             | -                                      |             | 1 700                    | 1 700                        | 1 700                          | 127                              | 127                                     | 127                              | 126                                     | 702                              | 701                                     | 956                              | 954                                     | 452.8%                |                                  |                           | 56.1%                        |         |                   |
| Infrastructure Skills Development Grant                                     | 23 000            | -                                      |             | 23 000                   | 23 000                       | 23 000                         | 6 896                            | 8 900                                   | 6 947                            | -                                       | 8 249                            | -                                       | 22 092                           | 8 900                                   | 18.7%                 | -                                | 96.1%                     | 38.7%                        |         |                   |
| Integrated City Development Grant   | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | -                         | -                            |         |                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |                   |  |             |                          |                              |                                | -                                | -                                       |                                  | -                                       |                                  |   |                                  |   |                       |                                  |                           | -                            |         | 1                 |
| Sub-Total Vote  | 24 700            |  |             | 24 700                   | 24 700                       | 24 700                         | 7 023                            | 9 027                                   | 7 074                            | 126                                     | 8 951                            | 701                                     | 23 048                           | 9 854                                   | 26.5%                 | 454.8%                           | 93.3%                     | 39.9%                        |         |                   |
| Cooperative Governance (Vote 3)   |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                 |  |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     |                                  | - 1                       | -                            |         |                   |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant  | -                 |  |             | -                        | -                            | -                              | -                                |   | -                                |   | -                                |   | -                                | -                                       | -                     |                                  | -                         | -                            |         |                   |
|   | -                 | -                                      |             | -                        | -                            | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Municipal Disaster Recovery Grant   | -                 |  |             | -                        | -                            | -                              | -                                |   | -                                |   | -                                |   | -                                | -                                       | -                     |                                  | - 1                       | -                            |         |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                 |  |             | -                        | -                            | -                              | -                                |   | -                                |   | -                                |   | -                                | -                                       | -                     |                                  | - 1                       | -                            |         |                   |
| 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                       | -                            |         |                   |
| Public Transport Network Grant  | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | - 1                              | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Rural Road Assets Management Systems Grant                                  | -                 |  | ļ           | -                        | -                            | -                              | -                                | ļ                                       | -                                | -                                       | -                                | -                                       | -                                |   | -                     | -                                | -                         | -                            |         |                   |
| Sub-Total Vote  |                   |  | ļ           | -                        | -                            | -                              | -                                | -                                       |                                  |   | -                                |   | -                                |   | -                     | -                                | -                         |                              | -       | -                 |
| Public Works (Vote 6)   |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   | 0.57                             |   |                       | 40.000                           |                           | 45.55                        |         |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 244             | -                                      | ļ           | 4 244                    | 4 244                        | 4 244                          | 898                              | 898                                     | 625                              | 865                                     | 1 033                            | 1 033                                   | 2 556                            | 2 795                                   | 65.3%                 |                                  | 60.2%                     | 65.9%                        |         |                   |
| Sub-Total Vote  | 4 244             | ······································ |             | 4 244                    | 4 244                        | 4 244                          | 898                              | 898                                     | 625                              | 865                                     | 1 033                            | 1 033                                   | 2 556                            | 2 795                                   | 65.3%                 | 19.5%                            | 60.2%                     | 65.9%                        |         | ļ                 |
| Energy (Vote 29)  |                   |  | 1 1         | 4100                     |                              |                                |                                  |   | 1                                |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| Integrated National Electrification Programme (Municipal) Grant             | 14 000            |  |             | 14 000                   | 14 000                       | 14 000                         | -                                | -                                       | -                                | -                                       | - 1                              | 3 766                                   | - 1                              | 3 766                                   | -                     | -                                | - 1                       | 26.9%                        |         |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 340             | 1 342                                  |             | 3 682                    | 3 682                        | -                              | -                                | 1                                       | -                                | -                                       | - 1                              | -                                       | - 1                              | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                 |  |             |                          |                              |                                | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                 | 4 000                                  |             | 4 000                    | 4 000                        | 4 000                          | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                 |  |             |                          | -                            |                                | -                                |   | -                                |   | -                                |   | -                                |   | -                     |                                  | - 1                       |                              |         |                   |
| Sub-Total Vote  | 16 340            | 5 342                                  |             | 21 682                   | 21 682                       | 18 000                         | -                                | -                                       | -                                | -                                       | -                                | 3 766                                   | -                                | 3 766                                   | -                     | -                                | -                         | 20.9%                        |         | -                 |
| Water Affairs (Vote 38)   |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | -                         | -                            |         |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     |                                  | -                         | -                            |         |                   |
| 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)                          | -                 | -                                      |             | -                        | -                            | -                              | -                                |   | -                                |   | -                                |   | -                                | -                                       | -                     |                                  | -                         |                              |         |                   |
| Bucket Eradication Programme Grant  | -                 | -                                      |             | -                        | -                            | -                              | -                                |   | -                                |   | -                                |   | -                                | -                                       | -                     |                                  | -                         |                              |         |                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | -                         | -                            |         |                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                 |  |             | -                        | -                            | -                              | -                                | -                                       | -                                |   | -                                | -                                       | -                                |   | -                     |                                  | - 1                       |                              |         |                   |
| Sub-Total Vote  | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                |   | -                                |   | -                     | -                                | -                         |                              |         | -                 |
| Sport and Recreation South Africa (Vote 19)                                 |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                 | -                                      |             | -                        | -                            | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | - 1                       | -                            |         |                   |
| 2014 African Nations Championship Host City Operating Grant                 | -                 |  |             | -                        | -                            | -                              | -                                |   | -                                |   | -                                |   | -                                |   | -                     |                                  | - 1                       |                              |         |                   |
| Sub-Total Vote  | -                 | -                                      |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | -                         | -                            | -       | -                 |
| Human Settlements (Vote 31)   |                   |  |             |                          | 1                            |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | - 1               | -                                      |             | -                        | -                            | -                              | -                                | -                                       | 1                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                                | -                         | -                            |         |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         | - 1               | -                                      |             | -                        | -                            | -                              | -                                | -                                       | 1                                | -                                       | - 1                              | -                                       | -                                | -                                       | -                     | -                                | -                         | -                            |         |                   |
| Municipal Human Settlements Capacity Grant                                  | -                 | -                                      | ļ           | -                        | -                            | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | ······································  | -                     | -                                |                           | -                            |         | ļ                 |
| Sub-Total Vote  |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   | -                                |   | -                     |                                  | -                         | -                            | -       | -                 |
| Sub-Total   | 45 284            | 5 342                                  |             | 50 626                   | 50 626                       | 46 944                         | 7 921                            | 9 924                                   | 7 699                            | 991                                     | 9 984                            | 5 500                                   | 25 604                           | 16 415                                  | 29.7%                 | 455.0%                           | 54.5%                     | 35.0%                        | -       | -                 |
| Cooperative Governance (Vote 3)   |                   |  |             |                          |                              |                                |                                  |   | 1                                |   |                                  |   |                                  |   |                       |                                  |                           | _                            |         |                   |
| Municipal Infrastructure Grant  | 58 796            | (16 000)                               |             | 42 796                   | 42 796                       | 42 796                         | ·                                | 3 247                                   | 5 709                            | 3 591                                   | 11 481                           | 18 767                                  | 17 190                           | 25 605                                  | 101.1%                |                                  |                           | 59.8%                        |         |                   |
| Sub-Total Vote  | 58 796            | (16 000)                               |             | 42 796                   | 42 796                       | 42 796                         |                                  | 3 247                                   | 5 709                            | 3 591                                   | 11 481                           | 18 767                                  | 17 190                           | 25 605                                  | 101.1%                | 422.6%                           |                           | 59.8%                        |         | -                 |
| Sub-Total<br>T-1-1  | 58 796<br>104 080 | (16 000)                               |             | 42 796                   | 42 796                       | 42 796                         |                                  | 3 247                                   |                                  | 3 591<br>4 582                          | 11 481                           | 18 767                                  | 17 190                           | 25 605                                  | 101.1%                |                                  |                           | 59.8%                        |         | -                 |
| Total   | 104 080           | (10 658)                               | <u> </u>    | 93 422                   | 93 422                       | 89 740                         | / 921                            | 13 171                                  | 13 408                           | 4 582                                   | 21 465                           | 24 267                                  | 42 794                           | 42 020                                  | 60.1%                 | 429.6%                           | 47.7%                     | 46.8%                        |         |                   |
|   |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
|   | <b></b>           |  |             |                          | Year to date                 |                                | First Quarter                    |   | Second Quarter                   |   | Third Quarter                    |   | YTD Exp                          |   | % Changes from        |                                  | % Changes f               |                              |         | ,                 |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main Budget       | Adjustment<br>Budget                   |             | tal Available<br>2017/18 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual<br>expenditure by         | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |         | 1                 |
|   |                   | Budget                                 | Aujustments | 2017/10                  | scriedule                    | Departments to                 | Department by 30                 | by municipalities<br>by 30 September    | Department by 31                 | by municipalities<br>by 31 December     | Department by 31                 | by municipalities<br>by 31 March 2018   | Provincial<br>Department         | oy municipanties                        | Provincial            | expenditure by<br>municipalities | Allocation<br>Provincial  | municipalities               |         | 1                 |
|   |                   |  |             |                          | 1                            | Municipalities                 | September 2017                   | 2017                                    | December 2017                    | 2017                                    | March 2018                       | ,                                       |                                  |   | Department            |                                  | Department                |                              |         | 1                 |
|   |                   |  |             |                          | 1                            |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         | 1                 |
|   |                   |  | 1 1         |                          | 1                            | 1                              |                                  | 1                                       | 1                                |   |                                  |   |                                  |   | l l                   |                                  |                           |                              |         | 1                 |
| R thousands   | <u> </u>          |  | <u></u>     |                          |                              |                                | <u> </u>                         | L                                       | <u> </u>                         |   | L                                |   | <u> </u>                         |   | <u> </u>              |                                  | <u> </u>                  |                              |         |                   |
| Summary by Provincial Departments   |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |
| Education   | -                 |  |             |                          | -                            |                                | -                                | -                                       | -                                | -                                       |                                  |   |                                  |   | -                     | -                                | -                         |                              |         |                   |
| Health  | -                 |  | 1 1         | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       |                                  | -                                       | -                                |   | -                     | -                                | -                         | -                            |         | 1                 |
| Social Development  | - 1               |  |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                |   | -                     | -                                |                           |                              |         | l                 |
| Public Works, Roads and Transport   | 12 703            |  |             | 12 703                   | -                            | -                              | 7 326                            | -                                       | -                                | -                                       | -                                | -                                       | 7 326                            |   | -                     | -                                | 57.7%                     |                              |         | l                 |
| Agriculture   | -                 |  |             | -                        |                              |                                |                                  |   |                                  |   | -                                |   | -                                |   | -                     | -                                |                           |                              |         | l                 |
| Sport, Arts and Culture   | -                 |  | 1 1         |                          | -                            | -                              | -                                |   | -                                | -                                       |                                  | -                                       | -                                |   | -                     | -                                | -                         |                              |         | 1                 |
| Housing and Local Government  | - 1               |  |             | -                        | -                            | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                |   | -                     | -                                |                           |                              |         | l                 |
| Office of the Premier   |                   |  |             |                          |                              |                                |                                  |   |                                  |   | -                                |   |                                  |   | -                     | -                                |                           |                              |         | l                 |
| Other Departments   |                   |  |             |                          | 1                            | 1                              |                                  | 1                                       | 1                                |   |                                  |   |                                  |   | l                     |                                  | 1                         |                              |         | l                 |
| · · · · · · · · · · · · · · · · · · ·                                       |                   |  |             |                          |                              |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                                  |                           |                              |         |                   |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

| Mpumalanga: Emalahleni (Mp)(MP312)  |                    |                 |                       | Voor            | to date                          | Eiret                              | Quarter                 | Second                            | Quarter                | Third (                        | Quarter            | VTD Evn            | enditure          | % Change from            | m 2nd to 3rd Q | % Changes f              | or the 3rd O   | Approve | d Roll Over       |
|---|--------------------|-----------------|-----------------------|-----------------|----------------------------------|------------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|----------------|--------------------------|----------------|---------|-------------------|
|   | Division of        | Adjustment (Mid | Other Total Available |                 | Transferred to                   | Actual                             | Actual                  | Actual                            | Actual                 | Actual                         | Actual             | Actual             | Actual            | Actual                   | Actual         | Exp as % of              | Exp as % of    |         | YTD expenditure   |
|   | revenue Act No. 1  | year)           | Adjustments 2017/18   | payment         | municipalities for               |                                    | expenditure by          | expenditure                       | expenditure by         | expenditure                    | expenditure by     | expenditure        | expenditure by    | expenditure              | expenditure by | Allocation               | Allocation by  |         | by municipalities |
|   | of 2015            |                 |                       | schedule        | direct grants                    | National                           | municipalities by       | National                          | municipalities by      | National                       | municipalities by  | National           | municipalities    | National                 | municipalities | National                 | municipalities |         |                   |
|   |                    |                 |                       |                 |                                  | Department by 30                   |                         | Department by 31                  |                        | Department by 31               | 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   | 2 145              | _               | 2 14                  | 5 2 145         | 2 145                            | 661                                | 118                     | 982                               | 495                    | 502                            | 850                | 2 145              | 1 463             | (48.9%)                  | 71.6%          | 100.0%                   | 68.2%          |         |                   |
| Infrastructure Skills Development Grant   | -                  |                 | _                     | -               | -                                | -                                  |                         | -                                 | -                      | -                              |                    | -                  |                   | - 1                      |                | - 1                      |                |         |                   |
| Integrated City Development Grant   | -                  |                 | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        |                | -                        | -              |         |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 25 000             | (15 500)        |                       |                 | 9 500                            | -                                  | 6 235                   | 3 000                             | 19 902                 | 6 500                          | 9 503              | 9 500              | 35 640            | 116.7%                   | (52.2%)        | 100.0%                   | 375.2%         |         |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 3 250              | 905             | 4 15                  |                 | -                                | -                                  |                         |                                   |                        |                                | -                  | -                  |                   | -                        |                | - 1                      |                |         |                   |
| Sub-Total Vote  | 30 395             | (14 595)        | 15 8                  | 00 15 800       | 11 645                           | 661                                | 6 354                   | 3 982                             | 20 397                 | 7 002                          | 10 353             | 11 645             | 37 104            | 75.8%                    | (49.2%)        | 100.0%                   | 318.6%         |         |                   |
| Cooperative Governance (Vote 3)<br>Municipal Systems Improvement Grant (Schedule 5B)                                | 787                |                 | 78                    | 7 787           |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 787                |                 | 78                    |                 |                                  | -                                  |                         | -                                 |                        |                                | -                  |                    |                   | - 1                      |                | - 1                      |                |         |                   |
| Municipal Disaster Grant  | 101                |                 | /6                    | / /0/           |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Municipal Disaster Recovery Grant   | _                  | _               |                       | _               |                                  | -                                  |                         | _                                 | -                      | -                              | -                  |                    | _                 | - 1                      | _              |                          |                |         |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                 | _                     |                 |                                  | -                                  |                         | -                                 | -                      | -                              |                    |                    |                   | -                        |                | -                        |                |         |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                  |                 | -                     |                 |                                  |                                    |                         | -                                 |                        | -                              | -                  |                    |                   | -                        |                | -                        |                |         |                   |
| Sub-Total Vote  | 1 574              | -               | 15                    | 14 1 574        |                                  | -                                  |                         | -                                 |                        | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              | -       |                   |
| Transport (Vote 37)   |                    |                 |                       |                 |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Public Transport Infrastructure and Systems Grant   | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | - 1                      | -              | - 1                      | -              |         |                   |
| Public Transport Network Operations Grant   | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |         |                   |
| Public Transport Network Grant  | -                  | -               | ] -                   | -               | -                                | -                                  | -                       | 1                                 | -                      | 1                              | -                  | -                  | -                 | -                        | -              | - 1                      | -              |         |                   |
| Rural Road Assets Management Systems Grant  | -                  |                 | -                     |                 | -                                | 1                                  |                         | ļ                                 | ·                      | ļ                              |                    | -                  | ·                 | -                        | -              | - 1                      |                |         | ļ                 |
| Sub-Total Vote Public Works (Vote 6)  | -                  |                 | l                     |                 | -                                | 1                                  |                         | -                                 | -                      | -                              | •                  | ·                  |                   | -                        |                | -                        |                | -       | -                 |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1 717              |                 | 1 71                  | 7 1 717         | 1 717                            | 1                                  | 1 739                   | 1                                 | 1 758                  |                                | 31                 |                    | 3 528             |                          | (98.2%)        |                          | 205.4%         |         |                   |
| Sub-Total Vote  | 1 717              |                 | 171                   |                 |                                  | -                                  | 1 739                   | -                                 | 1 758                  |                                | 31                 | -                  | 3 528             | -                        | (98.2%)        | -                        | 205.4%         |         | <b>†</b>          |
| Energy (Vote 29)  |                    |                 |                       |                 | 1717                             | <u> </u>                           | 1737                    | ·                                 | . 730                  | ·                              | 31                 | ·                  | 3 320             |                          | (70.270)       |                          | 203.470        |         | 1                 |
| Integrated National Electrification Programme (Municipal) Grant   | 45 000             | 5 000           | 50 00                 | 0 50 000        | 50 000                           | -                                  | 1 353                   | 3 356                             | 8 425                  | 2 737                          |                    | 6 093              | 9 777             | (18.4%)                  | (100.0%)       | 12.2%                    | 19.6%          |         |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | -                  | 143             | 14                    |                 | -                                | -                                  | -                       | 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  | -                  |                 | -                     | -               | -                                | -                                  |                         | -                                 | -                      |                                | -                  | -                  |                   | -                        |                | - 1                      |                |         |                   |
| Sub-Total Vote  | 45 000             | 5 143           | 50 1                  | 13 50 143       | 50 000                           |                                    | 1 353                   | 3 356                             | 8 425                  | 2 737                          | -                  | 6 093              | 9 777             | (18.4%)                  | (100.0%)       | 12.2%                    | 19.6%          |         |                   |
| Water Affairs (Vote 38)   |                    |                 |                       |                 |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | - 1                      | -              |         |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)                   | 10 238             | -               | 10 23                 | 8 10 238        | -                                | -                                  |                         | -                                 | -                      | -                              | -                  | -                  | -                 | - 1                      | -              | - 1                      | -              |         |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | 10 238             | -               | 10 23                 | 8 10 238        | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | - 1                      | -              |         |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                    |                 |                       |                 |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                    | -               |                       |                 |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  | _                  | _               |                       | _               |                                  | -                                  |                         | _                                 |                        | -                              | -                  |                    |                   | -                        | _              |                          |                |         |                   |
| Bucket Eradication Programme Grant  | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  |                    |                   | - 1                      | -              | - 1                      | -              |         |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  |                   | -                        | -              | -                        | -              |         |                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -                  |                 | -                     | -               | -                                | -                                  | -                       | -                                 |                        | -                              |                    | -                  |                   | -                        | -              | -                        |                |         |                   |
| Sub-Total Vote  | 10 238             |                 | 10 2                  | 38 10 238       | -                                |                                    |                         | -                                 |                        |                                | -                  | -                  |                   | -                        |                | -                        |                |         | ļ                 |
| Sport and Recreation South Africa (Vote 19)   |                    |                 |                       |                 |                                  |                                    |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  |                   | -                        |                | - 1                      | -              |         |                   |
| Sub-Total Vote  | -                  |                 | -                     | -               | -                                |                                    | -                       | -                                 |                        |                                | -                  | -                  | -                 | -                        | -              | -                        |                |         |                   |
| Human Settlements (Vote 31)   | -                  |                 |                       |                 | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | ·                  | -                 | -                        |                | -                        |                |         |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                  | _               | ] ] .                 | -               |                                  | -                                  |                         | 1 -                               |                        |                                |                    |                    |                   |                          | -              |                          |                |         |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                  | -               |                       | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |         |                   |
| Municipal Human Settlements Capacity Grant  | -                  | -               | -                     | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        |                |         |                   |
| Sub-Total Vote  | -                  | -               |                       | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | - 1                      | -              | -       | ·                 |
| Sub-Total   | 88 924             | (9 452)         | 79 4                  | 79 472          | 63 362                           | 661                                | 9 445                   | 7 338                             | 30 579                 | 9 739                          | 10 384             | 17 738             | 50 408            | 32.7%                    | (66.0%)        | 27.7%                    | 78.6%          |         |                   |
| Cooperative Governance (Vote 3)   |                    |                 |                       | _               |                                  | 1                                  |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Municipal Infrastructure Grant  | 122 139            | (11 324)        | 110 81                |                 | 110 815                          | 18 183                             |                         |                                   | 37 388                 |                                | 13 455             | 69 027             | 69 026            | (64.0%)                  |                | 62.3%                    | 62.3%          |         |                   |
| Sub-Total Vote<br>Sub-Total   | 122 139<br>122 139 | (11 324)        |                       |                 | 110 815<br>110 815               |                                    |                         |                                   | 37 388<br>37 388       |                                | 13 455<br>13 455   | 69 027<br>69 027   | 69 026<br>69 026  | (64.0%)<br>(64.0%)       | (64.0%)        | 62.3%<br>62.3%           | 62.3%<br>62.3% |         | -                 |
| Sub-10tal<br>Total  | 211 063            | (20 776)        |                       |                 |                                  |                                    |                         |                                   | 37 388<br>67 967       |                                | 13 455<br>23 839   |                    | 69 026<br>119 435 |                          | (64.0%)        |                          | 62.3%          | -       | -                 |
| 1 Oran  | 211 003            | (20 1/6)        | 190 2                 | 170 287         | 1/9 1//                          | 10 844                             | 21 029                  | 44 /20                            | 01701                  | 23 195                         | 23 639             | 00 /65             | 117 433           | (40.1%)                  | (04.9%)        | 47.0%                    | 00.3%          |         |                   |
|   |                    |                 |                       | Year to date    |                                  | First Quarter                      |                         | Second Quarter                    |                        | Third Quarter                  |                    | YTD Exp            | enditure          | % Changes from           | m 2nd to 3rd Q | % Changes f              | or the 3rd O   |         |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget        | Adjustment      | Other Total Available | Approved paymen | t Transferred from               |                                    | e Actual expenditure    |                                   | Actual expenditure     |                                | Actual expenditure | Actual expenditure |                   | Actual                   | Actual         | Exp as % of              | Exp as % of    |         |                   |
|   |                    | Budget          | Adjustments 2017/18   | schedule        | Provincial                       | Provincial                         | by municipalities       | Provincial                        | by municipalities      | Provincial                     | by municipalities  | Provincial         | by municipalities | expenditure              | expenditure by | Allocation               | Allocation by  |         |                   |
|   |                    |                 |                       |                 | Departments to<br>Municipalities | Department by 30<br>September 2017 | by 30 September<br>2017 | Department by 31<br>December 2017 | by 31 December<br>2017 | Department by 31<br>March 2018 | by 31 March 2018   | Department         |                   | Provincial<br>Department | municipalities | Provincial<br>Department | municipalities |         |                   |
|   |                    |                 |                       |                 | municipalities                   | September 2017                     | 2017                    | December 2017                     | 2017                   | march 2018                     |                    |                    |                   | Department               |                | Department               |                |         |                   |
|   |                    |                 | 1                     |                 | 1                                | 1                                  |                         | 1                                 | 1                      |                                | 1                  |                    |                   |                          |                |                          |                |         |                   |
| R thousands   |                    |                 |                       |                 | 1                                | 1                                  |                         | 1                                 |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Summary by Provincial Departments   |                    |                 |                       |                 | 1                                | 1                                  |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |         |                   |
| Education   | -                  |                 |                       | -               | -                                | -                                  | -                       |                                   | -                      |                                |                    |                    |                   | -                        | -              | -                        |                |         |                   |
| Health  | -                  | -               | 1 .                   | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |         |                   |
| Social Development  | -                  |                 |                       | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        |                |         |                   |
| Public Works, Roads and Transport   | 14 277             |                 | 14 2                  |                 | -                                | -                                  | -                       | 12 727                            | -                      | -                              |                    | 12 727             |                   | (100.0%)                 | -              | 89.1%                    |                |         |                   |
| Agriculture   | -                  | -               | ] .                   | -               | -                                | -                                  | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |         |                   |
| Sport, Arts and Culture   | -                  |                 |                       | -               | 1 -                              | 1 -                                | -                       | 1                                 | -                      |                                | -                  | 1                  |                   | -                        | -              | -                        |                |         |                   |
| Housing and Local Government Office of the Premier  | -                  |                 | 1                     |                 |                                  |                                    |                         | 1                                 | -                      |                                | · ·                |                    |                   | -                        | -              | -                        |                |         |                   |
| Office of the Premier Other Departments   | -                  | -               |                       |                 | -                                | -                                  |                         | 1                                 |                        |                                | _                  | -                  | -                 | -                        | -              | -                        | -              |         |                   |
| Outer 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 Mpumalanga: Steve Tshwete(MP313)

| Mpumalanga: Steve Tshwete(MP313)   |                   |                      |                                  |                     | Year to                     | o dato                         | Firet (                          | Quarter                                 | Second                           | Quarter                                 | Third                            | Quarter                                 | VTD Evn                          | enditure                                | % Change fro          | om 2nd to 3rd Q          | % Changes f               | for the 3rd O                | Approved | Roll Over         |
|--|-------------------|----------------------|----------------------------------|---------------------|-----------------------------|--------------------------------|----------------------------------|---|----------------------------------|---|----------------------------------|---|----------------------------------|---|-----------------------|--------------------------|---------------------------|------------------------------|----------|-------------------|
|  | Division of       | Adjustment (Mid      | Other Total A                    | vailable            | Approved                    | Transferred to                 | Actual                           | Actual                                  | Actual                           | Actual                                  | Actual                           | Actual                                  | Actual                           | Actual                                  | Actual                | Actual                   | Exp as % of               | Exp as % of                  |          | YTD expenditure   |
|  | revenue Act No. 1 | year)                | Adjustments 201                  | 7/18                |                             | municipalities for             |                                  | expenditure by                          | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | expenditure                      | expenditure by                          | expenditure           | expenditure by           | Allocation                | Allocation by                |          | by municipalities |
|  | of 2015           | , ,                  | ,                                |                     | schedule                    | direct grants                  | National                         | municipalities by                       |                                  | municipalities by                       |                                  | municipalities by                       | National                         | municipalities                          | National              | municipalities           | National                  | municipalities               |          | , , ,             |
|  |                   |                      |                                  |                     |                             |                                | Department by 30                 |   | Department by 31                 |   | Department by 31                 |   | Department                       |   | Department            |                          | Department                |                              |          |                   |
|  |                   |                      |                                  |                     |                             |                                | September 2017                   |   | December 2017                    | 2017                                    | March 2018                       |   | ·                                |   | ·                     |                          |                           |                              |          |                   |
| R thousands  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| National Treasury (Vote 10)  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| Local Government Financial Management Grant  | 1 700             | -                    |                                  | 1 700               | 1 700                       | 1 700                          | 177                              | 176                                     | 217                              | 217                                     | 209                              | 209                                     | 603                              | 602                                     | (3.7%)                | (3.8%)                   | 35.5%                     | 35.4%                        |          |                   |
| Infrastructure Skills Development Grant  | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Integrated City Development Grant  | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)  | -                 | -                    |                                  | -                   | -                           |                                | -                                | -                                       | -                                |   | -                                |   | -                                |   | -                     | -                        | -                         | -                            |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)  |                   |                      |                                  |                     |                             |                                |                                  | -                                       |                                  | -                                       | -                                | -                                       | -                                | -                                       | - 40 8017             | - 49 9017                |                           |                              |          |                   |
| Sub-Total Vote   | 1 700             |                      |                                  | 1 700               | 1 700                       | 1 700                          | 177                              | 176                                     | 217                              | 217                                     | 209                              | 209                                     | 603                              | 602                                     | (3.7%)                | (3.8%)                   | 35.5%                     | 35.4%                        |          |                   |
| Cooperative Governance (Vote 3)  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                |   | -                                |   | -                     |                          | -                         | -                            |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant   | -                 | -                    |                                  | -                   | -                           |                                | -                                |   | -                                |   | -                                | -                                       | -                                |   | -                     |                          | -                         | -                            |          |                   |
|  | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                | -                                       | -                                |   | -                                | -                                       | -                     |                          | - 1                       | -                            |          |                   |
| Municipal Disaster Recovery Grant  | -                 | -                    |                                  | -                   | -                           |                                | -                                |   | -                                |   | -                                | -                                       | -                                |   | -                     |                          | -                         | -                            |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                |   | -                                | -                                       | -                                |   | -                     |                          | -                         | -                            |          |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                 |                      |                                  | -                   |                             |                                | -                                |   | -                                |   |                                  |   |                                  |   | -                     |                          | -                         |                              |          |                   |
| Sub-Total Vote   | -                 | -                    |                                  |                     | -                           |                                |                                  | -                                       | -                                |   | -                                | ·                                       | -                                |   | -                     |                          | -                         |                              | -        | ļ                 |
| Transport (Vote 37)  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| Public Transport Infrastructure and Systems Grant  | 1 1               | -                    |                                  | -                   | -                           | -                              |                                  |   | -                                | -                                       | 1                                |   | - 1                              | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Public Transport Network Operations Grant  | -                 | -                    |                                  | -                   | -                           | -                              |                                  |   | -                                | -                                       | 1                                |   |                                  |   | -                     | -                        | - 1                       | -                            |          |                   |
| Public Transport Network Grant   | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | 1                                | -                                       | 1                                | -                                       | - 1                              | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Rural Road Assets Management Systems Grant   | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                | -                                       | -                                | ļ                                       |                                  | -                                       | -                     | -                        | -                         | -                            |          | ļ                 |
| Sub-Total Vote   |                   | -                    |                                  | -                   |                             |                                | -                                | -                                       |                                  | -                                       |                                  |   | -                                | -                                       | -                     | -                        | -                         |                              |          | -                 |
| Public Works (Vote 6)  | F 0               |                      |                                  | 5 070               |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   | ene                   |                          |                           |                              |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 5 270             | -                    | ļ                                | 5 270               | 5 270                       | 5 270                          | -                                | 1 042                                   |                                  | 2 020                                   |                                  | 708                                     | 2 757                            | 3 770                                   | (50.7%)               |                          | 52.3%                     |                              |          |                   |
| Sub-Total Vote   | 5 270             | ·····                |                                  | 5 270               | 5 270                       | 5 270                          |                                  | 1 042                                   | 1 846                            | 2 020                                   | 911                              | 708                                     | 2 757                            | 3 770                                   | (50.7%)               | (64.9%)                  | 52.3%                     | 71.5%                        | ·····    | ļ                 |
| Energy (Vote 29)   |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   | 1                                |   |                                  |   |                       |                          |                           |                              |          |                   |
| Integrated National Electrification Programme (Municipal) Grant  | -                 |                      |                                  | 15 (77              |                             | -                              | -                                | -                                       | 1                                | -                                       | 1                                | -                                       | - 1                              | -                                       | -                     |                          | -                         | -                            |          |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 3 464             | 12 213               |                                  | 15 677              | 15 677                      | -                              | -                                | 1                                       | 1                                | -                                       | 1                                | -                                       | - 1                              | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     |                          | - 1                       | -                            |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                   |                      |                                  | -                   |                             |                                | -                                |   |                                  |   | -                                |   | -                                |   | -                     |                          | - 1                       |                              |          |                   |
| Sub-Total Vote   | 3 464             | 12 213               |                                  | 15 677              | 15 677                      |                                | -                                | -                                       |                                  | -                                       | -                                | -                                       | -                                |   | -                     | -                        | -                         |                              |          | <u> </u>          |
| 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)  | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     |                          | - 1                       | -                            |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Bucket Eradication Programme Grant   | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     |                          | -                         | -                            |          |                   |
| Water Services Infrastructure Grant (Schedule 6B)  | -                 |                      |                                  | -                   | -                           | ·                              | -                                | ·                                       |                                  |   | -                                | ·                                       | ·                                | ·                                       | ·                     |                          | - 1                       |                              |          |                   |
| Sub-Total Vote   | -                 |                      |                                  | -                   |                             |                                | -                                |   |                                  |   | -                                |   | -                                |   |                       |                          | -                         |                              |          |                   |
| Sport and Recreation South Africa (Vote 19)  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                   | -                    |                                  |                     | -                           | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     |                          | - 1                       | -                            |          |                   |
| 2014 African Nations Championship Host City Operating Grant  | -                 |                      |                                  | -                   | -                           |                                | -                                | · .                                     |                                  |   | -                                | · .                                     | •                                |   |                       |                          | - 1                       |                              |          |                   |
| Sub-Total Vote   | -                 |                      |                                  | -                   | -                           |                                | -                                |   |                                  |   | -                                | -                                       | -                                |   | -                     | -                        | -                         | -                            |          |                   |
| Human Settlements (Vote 31)  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | 1                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | - 1               | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                |   | -                                | -                                       | -                     | -                        | -                         | -                            |          |                   |
| Municipal Human Settlements Capacity Grant   | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   |                                  | -                                       |                                  | -                                       | -                                | -                                       | -                     | -                        | -                         |                              |          | ļ                 |
| Sub-Total Vote   |                   | -                    |                                  | -                   | -                           | -                              | -                                | -                                       |                                  | -                                       | ļ                                | -                                       | -                                | -                                       | -                     | -                        | -                         | -                            | -        | -                 |
| Sub-Total  | 10 434            | 12 213               |                                  | 22 647              | 22 647                      | 6 970                          | 177                              | 1 218                                   | 2 063                            | 2 237                                   | 1 120                            | 917                                     | 3 360                            | 4 373                                   | (45.7%)               | (59.0%)                  | 48.2%                     | 62.7%                        | -        | -                 |
| Cooperative Governance (Vote 3)  |                   |                      |                                  |                     |                             |                                |                                  |   | 1                                |   | 1                                | 1                                       |                                  |   |                       |                          |                           |                              |          |                   |
| Municipal Infrastructure Grant   | 50 557            | -                    |                                  | 50 557              | 50 557                      | 50 557                         | 13 716                           |   |                                  | 13 122                                  |                                  | 10 104                                  | 36 946                           | 36 945                                  | (23.0%)               |                          | 73.1%                     |                              |          |                   |
| Sub-Total Vote   | 50 557            | -                    |                                  | 50 557              | 50 557                      | 50 557                         |                                  |   |                                  | 13 122                                  |                                  |   | 36 946                           | 36 945                                  | (23.0%)               |                          | 73.1%                     | 73.1%                        | -        | -                 |
| Sub-Total<br>T-1-1   | 50 557<br>60 991  | 12 213               |                                  | 50 557              | 50 557                      | 50 557                         | 13 716                           |   |                                  | 13 122                                  |                                  | 10 104                                  | 36 946                           | 36 945                                  | (23.0%)               |                          | 73.1%                     |                              | -        | -                 |
| Total  | 60 991            | 12 213               | <u> </u>                         | 73 204              | 73 204                      | 57 527                         | 13 893                           | 14 937                                  | 15 188                           | 15 359                                  | 11 225                           | 11 022                                  | 40 306                           | 41 318                                  | (26.1%)               | (28.2%)                  | 70.1%                     | 71.8%                        | -        | <u> </u>          |
|  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
|  | <b></b>           |                      |                                  |                     | Year to date                |                                | First Quarter                    |   | Second Quarter                   |   | Third Quarter                    | l                                       |                                  | enditure                                |                       | m 2nd to 3rd Q           | % Changes f               |                              |          |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment<br>Budget | Other Total A<br>Adjustments 201 | vailable Ap<br>7/18 | pproved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual<br>expenditure | Actual<br>expenditure by | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |          | 1                 |
|  |                   | Budget               | Aujusuments 201                  | 10                  | scriedule                   | Departments to                 | Department by 30                 | by municipalities<br>by 30 September    | Department by 31                 | by municipalities<br>by 31 December     | Department by 31                 | by 31 March 2018                        | Provincial<br>Department         | of municipalities                       | Provincial Provincial | municipalities           | Allocation<br>Provincial  | municipalities               |          | 1                 |
|  |                   |                      |                                  |                     |                             | Municipalities                 | September 2017                   | 2017                                    | December 2017                    | 2017                                    | March 2018                       | ,                                       |                                  |   | Department            |                          | Department                |                              |          | 1                 |
|  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          | 1                 |
|  | 1                 |                      |                                  |                     |                             |                                |                                  | 1                                       | 1                                |   | 1                                |   |                                  |   |                       |                          |                           |                              |          | 1                 |
| R thousands  | <u> </u>          |                      |                                  |                     |                             |                                | <u> </u>                         | L                                       |                                  |   | <u> </u>                         | <u> </u>                                | <u> </u>                         |   | <u> </u>              | <u> </u>                 |                           |                              |          |                   |
| Summary by Provincial Departments  |                   |                      |                                  |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |
| Education  |                   | -                    |                                  |                     | -                           | -                              | -                                | -                                       | -                                | -                                       |                                  | -                                       |                                  |   | -                     | -                        | -                         |                              |          |                   |
| Health   | -                 | -                    |                                  | -                   | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         |                              |          | 1                 |
| Social Development   | - 1               | -                    |                                  |                     | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         |                              |          | 1                 |
| Public Works, Roads and Transport  | 16 215            | -                    |                                  | 16 215              | -                           | -                              | -                                | -                                       | 12 768                           | -                                       | -                                | -                                       | 12 768                           | -                                       | (100.0%)              | -                        | 78.7%                     |                              |          | 1                 |
| Agriculture  | - 1               |                      |                                  |                     | -                           |                                |                                  |   | -                                |   |                                  |   |                                  |   |                       | -                        | -                         |                              |          | 1                 |
| Sport, Arts and Culture  | -                 | -                    |                                  | -                   | -                           | -                              | -                                |   | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         |                              |          | 1                 |
| Housing and Local Government   | - 1               | -                    |                                  |                     | -                           | -                              | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                                | -                                       | -                     | -                        | -                         |                              |          | 1                 |
| Office of the Premier  |                   |                      |                                  |                     | -                           |                                |                                  |   |                                  |   |                                  |   |                                  |   | -                     | -                        | -                         |                              |          | 1                 |
| Other Departments  | 1                 |                      |                                  |                     |                             |                                |                                  | 1                                       | 1                                |   | 1                                |   |                                  |   |                       |                          |                           |                              |          | 1                 |
| the state of the s |                   |                      | ·                                |                     |                             |                                |                                  |   |                                  |   |                                  |   |                                  |   |                       |                          |                           |                              |          |                   |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: City of Mbombela(MP326)

| Mpumalanga: City of Mbombela(MP326)  |                   |                 |  | ſ         | Year to          | o date                       | Firet (                        | Quarter                              | Second                         | Quarter                             | Third                          | Quarter                               | YTD Evn                  | enditure          | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | or the 3rd O                    | Annrove                               | d Roll Over      |
|--|-------------------|-----------------|--|-----------|------------------|------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|------------------|
|  | Division of       | Adjustment (Mid | Other Total                                      | Available | Approved         | Transferred to               | Actual                         | Actual                               | Actual                         | Actual                              | Actual                         | Actual                                | Actual                   | Actual            | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |                                       | YTD expenditure  |
|  | revenue Act No. 1 | year)           |  | 017/18    |                  | municipalities for           |                                | expenditure by                       | expenditure                    | expenditure by                      | expenditure                    | expenditure by                        | expenditure              | expenditure by    | expenditure               | expenditure by                   | Allocation               | Allocation by                   |                                       | by municipalitie |
|  | of 2015           |                 |  |           | schedule         | direct grants                | National                       | municipalities by                    | National                       | municipalities by                   |                                | municipalities by                     | National                 | municipalities    | National                  | municipalities                   | National                 | municipalities                  |                                       | 5<br>5<br>6<br>8 |
|  |                   |                 |  |           |                  |                              | Department by 30               |                                      | Department by 31               |                                     | Department by 31               | 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  | 3 400             | _               |  | 3 400     | 3 400            | 3 400                        | 672                            | 672                                  | 831                            | 831                                 | 448                            | 448                                   | 1 951                    | 1 951             | (46.1%)                   | (46.1%)                          | 57.4%                    | 57.4%                           |                                       |                  |
| Infrastructure Skills Development Grant  | -                 | -               |  | -         | -                | -                            | -                              |                                      | -                              | -                                   | -                              |                                       | -                        | -                 |                           |                                  | - 1                      | -                               |                                       |                  |
| Integrated City Development Grant  | -                 |                 |  | -         | -                |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |                   | -                         |                                  | -                        |                                 |                                       |                  |
| Neighbourhood Development Partnership (Schedule 5B)  | 40 000            | (1 865)         |  | 38 135    | 38 135           | 38 135                       | 16 967                         | -                                    | 2 020                          | 937                                 | 11 310                         | 16 034                                | 30 297                   | 16 971            | 459.9%                    | 1611.4%                          | 79.4%                    | 44.5%                           |                                       |                  |
| Neighbourhood Development Partnership (Schedule 6B)  | 1 890             | 2 270           |  | 4 160     | 4 160            |                              |                                | ·                                    |                                | <u> </u>                            | -                              | -                                     |                          |                   | -                         |                                  | - 1                      |                                 |                                       |                  |
| Sub-Total Vote   | 45 290            | 405             |  | 45 695    | 45 695           | 41 535                       | 17 639                         | 672                                  | 2 851                          | 1 768                               | 11 758                         | 16 482                                | 32 248                   | 18 922            | 312.4%                    | 832.3%                           | 77.6%                    | 45.6%                           | · · · · · · · ·                       | -                |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)  |                   |                 |  |           |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                 |                 |  | -         |                  |                              |                                |                                      |                                |                                     | -                              |                                       |                          |                   | - 1                       |                                  | - 1                      |                                 |                                       |                  |
| Municipal Disaster Grant   |                   | -               |  |           |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          | -                               |                                       |                  |
| Municipal Disaster Recovery Grant  | _                 | _               |  | -         |                  |                              |                                |                                      | -                              |                                     | _                              |                                       |                          | -                 | - 1                       |                                  |                          |                                 |                                       |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)   | 4 566             | -               |  | 4 566     | 4 566            | 4 566                        | 25                             | 26                                   | 337                            | 331                                 | 955                            | 955                                   | 1 317                    | 1 312             | 183.4%                    | 188.7%                           | 28.8%                    | 28.7%                           |                                       |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                 | -               |  | -         | -                | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                 | - 1                       | -                                | - 1                      | -                               |                                       |                  |
| Sub-Total Vote   | 4 566             | -               |  | 4 566     | 4 566            | 4 566                        | 25                             | 26                                   | 337                            | 331                                 | 955                            | 955                                   | 1 317                    | 1 312             | 183.4%                    | 188.7%                           | 28.8%                    | 28.7%                           |                                       |                  |
| Transport (Vote 37)  |                   |                 |  |           |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Public Transport Infrastructure and Systems Grant  | -                 | -               |  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | - 1                      | -                               |                                       |                  |
| Public Transport Network Operations Grant  | 211 (72           | -               | 1  | 211 (72   | 211 (72          | 944 (70                      | -                              | ,                                    |                                |                                     | F9.507                         | F0 F00                                | 07.000                   | -                 | - (0.10)                  | -                                | 44 401                   | 44.000                          |                                       |                  |
| Public Transport Network Grant  Pural Poad Assats Management Systems Grant   | 211 673           | -               |  | 211 673   | 211 673          | 211 673                      |                                | 6 121                                | 33 411                         | 33 411                              | 53 597                         | 53 599                                | 87 008                   | 93 131            | 60.4%                     | 60.4%                            | 41.1%                    | 44.0%                           |                                       |                  |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote   | 211 673           |                 |  | 211 673   | 211 673          | 211 673                      | ·····                          | 6 121                                | 33 411                         | 33 411                              | 53 597                         | 53 599                                | 87 008                   | 93 131            | 60.4%                     | 60.4%                            | 41.1%                    | 44.0%                           |                                       | ł                |
| Sub-Total Vote Public Works (Vote 6)   | 211 0/3           | -               | t  | 2110/3    | 211 6/3          | 211 6/3                      | -                              | 6 121                                | 33 411                         | 33 411                              | 33 397                         | 53 599                                | 87 008                   | 93 131            | 00.4%                     | 00.4%                            | 41.1%                    | 44.0%                           | -                                     | -                |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 6 714             | _               |  | 6 714     | 6 714            | 6 714                        | 302                            | 301                                  | 370                            | 369                                 | 2 166                          | 2 166                                 | 2 838                    | 2 836             | 485.4%                    | 486.2%                           | 42.3%                    | 42.2%                           |                                       |                  |
| Sub-Total Vote   | 6714              | -               |  | 6 714     | 6 714            | 6 714                        |                                |                                      | 370                            |                                     | 2 166                          | 2 166                                 | 2 838                    | 2 836             | 485.4%                    | 486.2%                           | 42.3%                    | 42.2%                           |                                       |                  |
| Energy (Vote 29)   |                   |                 | ***************************************          |           |                  |                              |                                |                                      |                                |                                     |                                | _ 100                                 |                          |                   |                           |                                  | .2.570                   |                                 |                                       | 1                |
| Integrated National Electrification Programme (Municipal) Grant  | 31 000            | -               |  | 31 000    | 31 000           | 21 000                       | -                              | -                                    | 6 667                          | 8 198                               | 9 380                          | 8 639                                 | 16 047                   | 16 837            | 40.7%                     | 5.4%                             | 51.8%                    | 54.3%                           |                                       |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 57 154            | (12 928)        |  | 44 226    | 44 226           | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        | -                               |                                       |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                 | -               | 1  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        | -                               |                                       |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 7 000             | 4 000           |  | 11 000    | 11 000           | 11 000                       | -                              | -                                    | -                              | -                                   | 5 573                          | 5 584                                 | 5 573                    | 5 584             | -                         | -                                | 50.7%                    | 50.8%                           |                                       |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | 05.55             |                 |  | - 0/ 001  | - 0/ 00/         |                              | -                              | -                                    |                                |                                     | 14000                          | -                                     | -                        |                   | 10/00                     |                                  | F# F01                   | F0 101                          |                                       | 1                |
| Sub-Total Vote Water Affairs (Vote 29)   | 95 154            | (8 928)         | ļ  | 86 226    | 86 226           | 32 000                       | -                              |                                      | 6 667                          | 8 198                               | 14 953                         | 14 223                                | 21 620                   | 22 421            | 124.3%                    | 73.5%                            | 51.5%                    | 53.4%                           |                                       | ļ                |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                 |  |           |                  |                              |                                |                                      | 1                              |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                   | -               |  |           |                  |                              |                                |                                      | 1 :                            | 1                                   |                                |                                       |                          | -                 |                           |                                  |                          | -                               |                                       |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 40 254            | -               | 1  | 40 254    | 40 254           |                              |                                |                                      | 1                              | 1                                   |                                | 1                                     |                          | -                 |                           |                                  |                          | -                               |                                       |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | - 10 2.54         |                 |  | - 10 2.54 | 10 234           |                              |                                |                                      |                                | 1                                   |                                |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -                 |                 |  | -         |                  |                              |                                |                                      | -                              | -                                   |                                |                                       |                          |                   |                           | -                                |                          |                                 |                                       |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                 | -               |  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | - 1                      | -                 | -                         | - ]                              | -                        | -                               |                                       |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                 | -               | 1  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | - 1                      | -                 | -                         | - ]                              | -                        | -                               |                                       |                  |
| Bucket Eradication Programme Grant   | -                 | -               | 1  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        | -                               |                                       |                  |
| Water Services Infrastructure Grant (Schedule 5B)  | 40 000            | (10 727)        | 1  | 29 273    | 29 273           | 29 273                       | -                              | -                                    | 17 309                         | 16 978                              | 4 917                          | 10 319                                | 22 226                   | 27 297            | (71.6%)                   | (39.2%)                          | 75.9%                    | 93.3%                           |                                       |                  |
| Water Services Infrastructure Grant (Schedule 6B)  | - 00.051          | (10 727)        |  | 69 527    |                  | 29 273                       | -                              | -                                    |                                | - 1/ 676                            | 4 917                          | 10.250                                | 22.221                   | - 27 227          | 794 (01)                  | /20.000                          | at to                    |                                 |                                       | -                |
| Sub-Total Vote<br>Sport and Recreation South Africa (Vote 19)  | 80 254            | (10 /27)        | 1  | 09 527    | 69 527           | 29 273                       | -                              | ļ                                    | 17 309                         | 16 978                              | 4 917                          | 10 319                                | 22 226                   | 27 297            | (71.6%)                   | (39.2%)                          | 75.9%                    | 93.3%                           | · · · · · · · · · · · · · · · · · · · | -                |
| 2013 Africa Cup of Nations Host City Operating Grant   |                   |                 |  |           |                  |                              |                                |                                      | 1                              |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| 2014 African Nations Championship Host City Operating Grant  |                   | -               |  |           |                  |                              |                                |                                      |                                | 1                                   |                                |                                       |                          | -                 |                           |                                  |                          | -                               |                                       |                  |
| Sub-Total Vote   | -                 | -               |  | -         | -                | -                            | -                              |                                      | 1                              |                                     | -                              | 1                                     | -                        |                   | -                         |                                  | -                        | -                               |                                       | -                |
| Human Settlements (Vote 31)  |                   |                 |  |           |                  |                              |                                |                                      |                                |                                     | 1                              |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                 | -               | 1  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | - 1                      | -                 | -                         | - ]                              | -                        | -                               |                                       |                  |
| Rural Households Infrastructure Grant (Schedule 6B)  | -                 | -               | 1  | -         | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        | -                               |                                       |                  |
| Municipal Human Settlements Capacity Grant   | -                 | -               |  |           | -                | -                            | -                              | -                                    | -                              | -                                   | -                              |                                       |                          | -                 | -                         | -                                | -                        | -                               |                                       |                  |
| Sub-Total Vote   | -                 |                 |  |           |                  | -                            | -                              |                                      |                                |                                     | -                              |                                       |                          | 448.777           |                           |                                  | -                        |                                 | -                                     | -                |
| Sub-Total Connective Covernmen Meta 2)   | 443 651           | (19 250)        | <del>                                     </del> | 424 401   | 424 401          | 325 761                      | 17 966                         | 7 119                                | 60 945                         | 61 056                              | 88 346                         | 97 744                                | 167 257                  | 165 919           | 45.0%                     | 60.1%                            | 49.8%                    | 49.4%                           |                                       | -                |
| Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  | 339 939           |                 | 1  | 339 939   | 339 939          | 204 275                      | 7 208                          | 7 209                                | 37 173                         | 122 295                             | 118 859                        | 43 944                                | 163 240                  | 173 448           | 219.7%                    | (64.1%)                          | 48.0%                    | 51.0%                           |                                       |                  |
| Municipal Infrastructure Grant<br>Sub-Total Vote   | 339 939           |                 | <del>                                     </del> | 339 939   | 339 939          | 204 275                      | 7 208                          |                                      |                                |                                     |                                | 43 944                                | 163 240                  | 173 448           | 219.7%                    | (64.1%)                          | 48.0%                    | 51.0%                           |                                       | -                |
| Sub-Total  | 339 939           | -               |  | 339 939   | 339 939          | 204 275                      |                                | 7 209                                |                                |                                     |                                | 43 944                                | 163 240                  | 173 448           | 219.7%                    | (64.1%)                          | 48.0%                    | 51.0%                           | -                                     | -                |
| Total  | 783 590           | (19 250)        |  | 764 340   | 764 340          | 530 036                      |                                |                                      |                                |                                     |                                | 141 688                               | 330 497                  | 339 367           |                           |                                  |                          | 50.2%                           | -                                     |                  |
|  |                   | ,,              |  |           |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           | ,,                               |                          |                                 |                                       |                  |
|  |                   |                 |  |           | Year to date     |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | YTD Exp                  | enditure          | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | or the 3rd Q                    |                                       |                  |
| Transfers by Provincial Departments to Municipalities( Agency services)  | Main Budget       | Adjustment      |  | Available | Approved payment | Transferred from             | Actual expenditure             | Actual expenditure                   | Actual expenditure             |                                     | Actual expenditure             |                                       | Actual expenditure       |                   | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |                                       |                  |
|  |                   | Budget          | Adjustments 20                                   | 017/18    | schedule         | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2018 | Provincial<br>Department | by municipalities | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |                                       |                  |
|  |                   |                 |  |           |                  | Municipalities               | September 2017                 | 2017                                 | December 2017                  | 2017                                | March 2018                     | oy 31 march 2016                      | Department               |                   | Department                | amcipanues                       | Department               | amupanues                       |                                       |                  |
|  |                   |                 |  |           |                  |                              |                                |                                      | 1                              |                                     | 1                              |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
|  |                   |                 | 1  |           |                  |                              |                                | 1                                    | 1                              |                                     | 1                              |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| R thousands  |                   |                 |  |           |                  |                              |                                | 1                                    |                                |                                     | 1                              |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Summary by Provincial Departments  |                   |                 |  |           |                  |                              |                                | 1                                    |                                |                                     | <b> </b>                       |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |
| Education  | 448               |                 | 1  | 448       | -                | -                            | 343                            | -                                    | 71                             | -                                   | 24                             |                                       | 438                      |                   | (66.2%)                   | -                                | 97.8%                    |                                 |                                       |                  |
| Health   | -                 |                 | 1  |           | -                |                              | -                              | 1                                    | 1                              | -                                   |                                | -                                     | - 1                      |                   |                           | -                                |                          | -                               |                                       |                  |
| Social Development   | 140               |                 |  | 140       | -                | -                            | 66                             | -                                    | 67                             |                                     | 52                             |                                       | 185                      |                   | (22.4%)                   | -                                | 132.1%                   |                                 |                                       |                  |
| Public Works, Roads and Transport  | 29 473            | -               |  | 29 473    | -                | -                            |                                |                                      | 30 343                         |                                     | 12 472                         |                                       | 42 815                   |                   | (58.9%)                   | -                                | 145.3%                   |                                 |                                       |                  |
| Agriculture<br>Sport. Arts and Culture   | 110               | -               |  | 110       | -                | -                            | -                              |                                      | - 11                           |                                     | - 11                           |                                       | 72                       |                   | -                         | - ]                              | 65.5%                    |                                 |                                       |                  |
| Housing and Local Government   | 126               |                 |  | 126       |                  |                              | 59                             |                                      | 53                             |                                     | 10                             |                                       | 122                      |                   | (81.1%)                   |                                  | 96.8%                    |                                 |                                       |                  |
| Office of the Premier  | 50                | (30)            |  | 20        |                  |                              | 13                             | 1                                    |                                | 1                                   | 4                              | 1                                     | 17                       |                   | (2,0)                     |                                  | 85.0%                    |                                 |                                       |                  |
| Other Departments  | 30                | (30)            | 1  |           | 1                |                              | "                              | 1                                    | 1                              |                                     | 1                              |                                       | "                        |                   | 1                         | ]                                | 55.576                   |                                 |                                       |                  |
| t and the second |                   |                 |  |           |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                                       |                  |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

| Northern Cape: Sol Plaatje(NC091)   |                    |                      |  | г                 | Voort             | o date                           | Firet (                               | Quarter                 | Second                            | Quarter                | Third                          | Quarter            | VTD Evn            | enditure          | % Changes from           | m 2nd to 3rd O | % Changes f              | for the 3rd O  | Approve  | Roll Over         |
|---|--------------------|----------------------|--|-------------------|-------------------|----------------------------------|---------------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|----------------|--------------------------|----------------|----------|-------------------|
|   | Division of        | Adjustment (Mid      | Other Total Av                                   | vailable          | Approved          | Transferred to                   | Actual                                | Actual                  | Actual                            | Actual                 | Actual                         | Actual             | Actual             | Actual            | Actual                   | Actual         | Exp as % of              | Exp as % of    |          | YTD expenditure   |
|   | revenue Act No. 1  | year)                | Adjustments 201                                  |                   |                   | municipalities for               |                                       | expenditure by          | expenditure                       | expenditure by         | expenditure                    | expenditure by     | expenditure        | expenditure by    | expenditure              | expenditure by | Allocation               | Allocation by  |          | by municipalities |
|   | of 2015            |                      | · .  |                   | schedule          | direct grants                    | National                              | municipalities by       | National                          | municipalities by      | National                       | municipalities by  | National           | municipalities    | National                 | municipalities | National                 | municipalities |          |                   |
|   |                    |                      |  |                   |                   |                                  | Department by 30                      |                         | Department by 31                  |                        | Department by 31               | 31 March 2018      | Department         |                   | Department               | -              | Department               |                |          |                   |
| au .  |                    |                      |  |                   |                   |                                  | September 2017                        | 2017                    | December 2017                     | 2017                   | March 2018                     |                    |                    |                   |                          |                |                          |                |          |                   |
| R thousands   |                    |                      |  |                   |                   |                                  |                                       |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |          |                   |
| National Treasury (Vote 10) Local Government Financial Management Grant   | 1 700              |                      |  | 1 700             | 1 700             | 1 700                            | 171                                   | 172                     | 261                               | 261                    | 506                            | 506                | 938                | 939               | 93.9%                    | 93.8%          | 55.2%                    | 55.2%          |          |                   |
| Infrastructure Skills Development Grant   | 4 633              | -                    |  | 4 633             | 4 633             | 4 633                            | 173                                   |                         | 140                               |                        |                                | 269                | 581                | 582               | 91.4%                    |                | 12.5%                    |                |          |                   |
| Integrated City Development Grant   | 4 033              | -                    |  | 4 033             | 4 033             | 4 055                            | 173                                   |                         | 140                               | 137                    | 200                            | 207                | 301                | 302               | 71.470                   | 73.070         | 12.370                   | 12.070         |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)   | 27 500             | 70 037               |  | 97 537            | 97 537            | 97 537                           | 10 962                                | 10 962                  | 12 028                            | 26 286                 | 46 281                         | 36 854             | 69 271             | 74 102            | 284.8%                   | 40.2%          | 71.0%                    | 76.0%          |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)   | 800                | (800)                |  |                   | -                 |                                  |                                       |                         | -                                 |                        |                                |                    |                    |                   | -                        | -              | -                        |                |          |                   |
| Sub-Total Vote  | 34 633             | 69 237               |  | 103 870           | 103 870           | 103 870                          | 11 306                                | 11 307                  | 12 429                            | 26 686                 | 47 055                         | 37 630             | 70 790             | 75 623            | 278.6%                   | 41.0%          | 68.2%                    | 72.8%          |          | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |  |                   |                   |                                  |                                       |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 365              | -                    |  | 1 365             | 1 365             | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |          |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 365              | -                    |  | 1 365             | 1 365             | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |          |                   |
| Municipal Disaster Grant  | -                  | -                    |  | -                 | -                 | -                                |                                       | -                       | -                                 | -                      | -                              |                    | -                  | -                 | -                        | -              | -                        | -              |          |                   |
| Municipal Disaster Recovery Grant   | -                  | -                    |  | -                 | -                 | -                                |                                       | -                       | -                                 | -                      | -                              |                    | -                  | -                 | -                        | -              | -                        | -              |          |                   |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)                                     | -                  | -                    |  | -                 | -                 | -                                |                                       |                         | -                                 | -                      |                                |                    | -                  | -                 | -                        | -              | -                        | -              |          |                   |
| Sub-Total Vote  | 2 730              | -                    |  | 2 730             | 2 730             | -                                |                                       | -                       |                                   | -                      |                                |                    | -                  | -                 | -                        |                | -                        |                |          |                   |
| Transport (Vote 37)   | 2 / 30             |                      |  | 2 /30             | 2 730             |                                  |                                       |                         | ·                                 |                        |                                |                    | -                  | ······            |                          |                |                          |                | ·····    |                   |
| Public Transport Infrastructure and Systems Grant   | _                  |                      |  |                   |                   |                                  |                                       |                         |                                   |                        | _                              |                    |                    |                   |                          |                | _                        |                |          |                   |
| Public Transport Network Operations Grant   | -                  | -                    |  |                   | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | -                        | -              | -                        |                |          |                   |
| Public Transport Network Grant  | -                  | -                    |  | - 1               | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | -                        | -              | -                        |                |          |                   |
| Rural Road Assets Management Systems Grant  | -                  | -                    | 1 1  | - ]               | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | -                        | -              | -                        | -              | 1        |                   |
| Sub-Total Vote  | -                  | -                    |  |                   | -                 | -                                | -                                     | -                       | -                                 | -                      |                                |                    | -                  | -                 | -                        | -              | -                        | -              | -        | -                 |
| Public Works (Vote 6)   |                    |                      |  |                   |                   |                                  |                                       |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 762              | -                    | 1  | 4 762             | 4 762             | 4 762                            | 1 191                                 |                         | 745                               | 745                    |                                | -                  | 1 936              | 4 762             | (100.0%)                 | (100.0%)       | 40.7%                    |                |          |                   |
| Sub-Total Vote  | 4 762              | <u>-</u>             |  | 4 762             | 4 762             | 4 762                            | 1 191                                 | 4 017                   | 745                               | 745                    | -                              |                    | 1 936              | 4 762             | (100.0%)                 | (100.0%)       | 40.7%                    | 100.0%         | <u>-</u> | ļ                 |
| Energy (Vote 29)  | 21.000             | (F pan)              |  | 2/ 000            | 2/ 600            | 2/ 000                           |                                       |                         | 2.5                               |                        | 0                              | 2 070              | 1/ 075             | 2011              | 24 201                   | (10.101)       | /F 001                   | 90.000         |          |                   |
| Integrated National Electrification Programme (Municipal) Grant   | 31 000             | (5 000)              | 1 1  | 26 000            | 26 000            | 26 000                           | 1                                     | 1                       | 7 511                             | 4 066                  | 9 464                          | 3 279              | 16 975             | 7 344             | 26.0%                    | (19.4%)        | 65.3%                    | 28.2%          | 1        |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | - 1                | -                    |  | - 1               | -                 |                                  | 1                                     | 1                       | -                                 |                        | 1                              | -                  | 1                  |                   | -                        | -              | -                        | -              |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant | -                  | 6 000                |  | 6 000             | 6 000             | 6 000                            | 1                                     | 1                       | -                                 | -                      | 1                              | -                  | 1                  | -                 | -                        | -              | -                        | -              |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    | 0 000                |  | 0 000             | 0 000             | 0 000                            |                                       | 1                       | 1                                 |                        |                                |                    |                    |                   |                          | -              |                          |                |          |                   |
| Sub-Total Vote  | 31 000             | 1 000                |  | 32 000            | 32 000            | 32 000                           | 1                                     | · .                     | 7 511                             | 4 066                  | 9 464                          | 3 279              | 16 975             | 7 344             | 26.0%                    | (19.4%)        | 53.0%                    | 23.0%          | -        |                   |
| Water Affairs (Vote 38)   | 5.550              | . 300                |  |                   | SE 550            | 52 000                           | · · · · · · · · · · · · · · · · · · · | ·                       |                                   | - 000                  | , 101                          | 5217               | 10 //3             |                   | 20.076                   | (17.470)       | 55.576                   | 25.070         | ·····    | ·                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                  | -                    |  |                   | -                 |                                  | -                                     | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | -                        | -              | -                        |                |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 20 000             | -                    |  | 20 000            | 20 000            | 20 000                           | 1 400                                 | 668                     | 1 021                             | 4 411                  | 970                            | 12 971             | 3 391              | 18 050            | (5.0%)                   | 194.0%         | 17.0%                    | 90.3%          |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | -                  | -                    |  | -                 | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | - 1                      | -              | -                        | -              |          |                   |
| 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  | 25 000             | -                    |  | 25.000            | 25.000            | 25 000                           |                                       | -                       | 1 222                             | 2 815                  | -                              | 4 424              | 1 333              | 7 220             | (100.0%)                 | 57.1%          | - 500                    | 20.00/         |          |                   |
| Water Services Infrastructure Grant (Schedule 5B)   | 25 000             | -                    |  | 25 000            | 25 000            | 25 000                           | -                                     | -                       | 1 333                             | 2815                   | -                              | 4 424              | 1 333              | 7 239             | (100.0%)                 | 57.1%          | 5.3%                     | 29.0%          |          |                   |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote  | 45 000             |                      |  | 45 000            | 45 000            | 45 000                           | 1 400                                 | 668                     | 2 354                             | 7 227                  | 970                            | 17 395             | 4 724              | 25 289            | (58.8%)                  | 140.7%         | 10.5%                    | 56.2%          |          |                   |
| Sport and Recreation South Africa (Vote 19)   | 43 000             |                      |  | 43 000            | 43 000            | 43 000                           | 1 400                                 | 000                     | 2 334                             | 1 221                  | 770                            | 17 373             | 4 /24              | 23 207            | (30.070)                 | 140.776        | 10.5%                    | 30.276         |          |                   |
| 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)   | -                  | -                    | 1 1  | - ]               | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | - 1                | -                 | -                        | -              | -                        | -              | 1        |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                  | -                    |  | -                 | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              |          |                   |
| Municipal Human Settlements Capacity Grant  | -                  |                      |  | -                 | -                 | -                                |                                       |                         |                                   |                        | -                              | -                  |                    | -                 | -                        | -              |                          |                |          |                   |
| Sub-Total Vote  | -                  | -                    |  | - 1               | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        | -              | -        | -                 |
| Sub-Total   | 118 125            | 70 237               |  | 188 362           | 188 362           | 185 632                          | 13 897                                | 15 992                  | 23 039                            | 38 724                 | 57 489                         | 58 303             | 94 425             | 113 019           | 149.5%                   | 50.6%          | 50.5%                    | 60.4%          | -        | -                 |
| Cooperative Governance (Vote 3)   |                    |                      |  | 40 500            | 10.5              |                                  |                                       |                         |                                   |                        |                                |                    | 40.55              | 40                | 45.00                    | 40.000         |                          |                |          |                   |
| Municipal Infrastructure Grant  | 57 503<br>57 503   | (15 000)             |  | 42 503            | 42 503            | 42 503<br>42 503                 | 3 417                                 |                         | 4 784                             | 4 877                  |                                | 5 440              | 13 734             | 13 735            | 15.7%                    |                | 32.3%<br>32.3%           | 32.3%<br>32.3% |          |                   |
| Sub-Total Vote<br>Sub-Total   | 57 503<br>57 503   | (15 000)<br>(15 000) | <del>                                     </del> | 42 503<br>42 503  | 42 503<br>42 503  | 42 503<br>42 503                 |                                       |                         | 4 784<br>4 784                    | 4 877<br>4 877         |                                |                    | 13 734<br>13 734   | 13 735<br>13 735  | 15.7%<br>15.7%           | 11.5%<br>11.5% | 32.3%<br>32.3%           | 32.3%<br>32.3% | -        | -                 |
| Sub-10tal<br>Total  | 5 / 503<br>175 628 | (15 000)<br>55 237   | 1  | 42 503<br>230 865 | 42 503<br>230 865 | 42 503<br>228 135                |                                       |                         |                                   |                        |                                |                    |                    |                   |                          | 11.5%          |                          | 32.3%<br>55.2% | -        | -                 |
|   | 1,5 020            | 55 257               |  | _30 000           | 200 000           | 220 100                          | , 314                                 | .7407                   | 2,023                             | -3001                  | 53 022                         | 55 745             | 100 137            | 120 733           | 120.370                  | -5.270         | 47.170                   | 55.270         |          |                   |
|   |                    |                      |  |                   | Year to date      |                                  | First Quarter                         |                         | Second Quarter                    |                        | Third Quarter                  | 1                  | YTD Exp            | enditure          | % Changes from           | m 2nd to 3rd Q | % Changes for            | for the 3rd Q  |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget        | Adjustment           | Other Total Av                                   |                   | Approved payment  | Transferred from                 | Actual expenditure                    | Actual expenditure      |                                   | Actual expenditure     |                                | Actual expenditure | Actual expenditure |                   | Actual                   | Actual         | Exp as % of              | Exp as % of    |          |                   |
|   | 1                  | Budget               | Adjustments 201                                  | 7/18              | schedule          | Provincial                       | Provincial                            | by municipalities       | Provincial                        | by municipalities      |                                | by municipalities  |                    | by municipalities | expenditure              | expenditure by | Allocation               | Allocation by  | 1        | 1                 |
|   |                    |                      |  |                   |                   | Departments to<br>Municipalities | Department by 30<br>September 2017    | by 30 September<br>2017 | Department by 31<br>December 2017 | by 31 December<br>2017 | Department by 31<br>March 2018 | by 31 March 2018   | Department         |                   | Provincial<br>Department | municipalities | Provincial<br>Department | municipalities |          |                   |
|   |                    |                      | 1 1  |                   |                   | municipalities                   | September 2017                        | 2017                    | Secomber 2017                     | 2017                   | murch 2010                     |                    |                    |                   | Department .             |                | Doparament .             |                | 1        | 1                 |
|   |                    |                      |  | J                 |                   | 1                                |                                       | 1                       | 1                                 | 1                      | 1                              |                    |                    |                   |                          |                |                          |                |          | 1                 |
| R thousands   |                    |                      |  | J                 |                   | 1                                |                                       | 1                       | 1                                 | 1                      | 1                              |                    |                    |                   |                          |                |                          |                |          | 1                 |
| Summary by Provincial Departments   |                    |                      |  |                   |                   |                                  |                                       |                         |                                   |                        |                                |                    |                    |                   |                          |                |                          |                |          |                   |
| Education   | -                  |                      |  | -                 |                   |                                  | -                                     | -                       |                                   |                        |                                |                    |                    |                   | -                        | -              | -                        |                |          |                   |
| Health  | 1 236              | (350)                | 1  | 886               | -                 | -                                | 50                                    | -                       | 14                                | -                      | 31                             | -                  | 95                 | -                 | 121.4%                   | -              | 10.7%                    | -              |          | 1                 |
| Social Development  | -                  | -                    |  | -                 | -                 | -                                | -                                     | -                       | -                                 | -                      | -                              | -                  | -                  | -                 | -                        | -              | -                        |                |          |                   |
| Public Works, Roads and Transport   | 33 336             | (594)                | 1  | 32 742            | -                 | -                                | 3 483                                 | -                       | 21 023                            | -                      | 6 397                          | -                  | 30 903             |                   | (69.6%)                  | -              | 94.4%                    |                | 1        | 1                 |
| Agriculture   | -                  | -                    |  |                   | -                 | -                                | 3                                     | 1 -                     | 1                                 | -                      | 28                             | -                  | 32                 | -                 | 2700.0%                  | -              | -                        | -              |          |                   |
| Sport, Arts and Culture   | 7 600              | 652                  |  | 8 252             | -                 | -                                | 3 502                                 | 1 -                     | -                                 |                        | 3 500                          | -                  | 7 002              |                   | -                        | -              | 84.9%                    |                | 1        | 1                 |
| Housing and Local Government  Office of the Premier   | 6 124              | (6 124)              | ή Ι  | - 1               | -                 | _                                | 1                                     | 1                       | -                                 | _                      | 1                              |                    | - 1                | -                 | -                        | -              | -                        | -              |          |                   |
| Office of the Premier Other Departments   | -                  | -                    |  | - 1               | -                 | _                                | 1                                     | 1                       | -                                 | _                      | 1                              |                    | - 1                | -                 | -                        | -              | -                        | -              |          |                   |
| outer pepartitions  |                    |                      | L  |                   |                   |                                  | 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

| North West: Madibeng(NW372)   |                   |                      |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
|---|-------------------|----------------------|---------------|-----------------------------|----------------------------------|---------------------|-------------------------------------|----------------------|------------------|--------------------|-------------------------------------|---|-------------|--------------------|-----------------------|---------------------------|---------------------------|----------------|---------|------------------|
|   |                   |                      |               |                             |                                  | to date             |                                     | Quarter              | Second           |                    |                                     | Quarter                                 |             | enditure           |                       | om 2nd to 3rd Q           |                           |                |         | d Roll Over      |
|   | Division of       | Adjustment (Mid      | Other         | Total Available             | Approved                         | Transferred to      | Actual                              | Actual               | Actual           | Actual             | Actual                              | Actual                                  | Actual      | Actual             | Actual                | Actual                    | Exp as % of               | Exp as % of    |         | YTD expenditur   |
|   | revenue Act No. 1 | 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 |
|   | of 2015           | i                    |               |                             | schedule                         | direct grants       | National                            | municipalities by    | National         | municipalities by  | National                            | municipalities by                       | National    | municipalities     | National              | municipalities            | National                  | municipalities |         |                  |
|   |                   | 1                    |               |                             |                                  |                     | Department by 30                    | 30 September         | Department by 31 | 31 December        | Department by 31                    | 31 March 2018                           | Department  |                    | Department            |                           | Department                |                |         |                  |
|   |                   | 1                    |               |                             |                                  |                     | September 2017                      | 2017                 | December 2017    | 2017               | March 2018                          |   | ·           |                    | '                     | ļ                         |                           |                |         |                  |
| R thousands   |                   |                      |               |                             |                                  |                     | ·                                   |                      |                  |                    |                                     |   |             |                    | <u> </u>              |                           |                           |                |         |                  |
| National Treasury (Vote 10)   |                   | 1                    |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    | 1                     | Į.                        |                           |                |         |                  |
| Local Government Financial Management Grant   | 1 700             |                      |               | 1 700                       | 1 700                            | 1 700               | 162                                 | 150                  | 150              | 150                | 1 163                               | 1 163                                   | 1 475       | 1 463              | 675.3%                | 675.5%                    | 6 86.8%                   | 86.1%          |         |                  |
| Infrastructure Skills Development Grant   | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                | -                  | -                                   | -                                       | -           |                    |                       |                           | -                         |                |         |                  |
| Integrated City Development Grant   | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                | -                  | -                                   | -                                       | -           |                    |                       |                           | -                         |                |         |                  |
| Neighbourhood Development Partnership (Schedule 5B)   |                   |                      |               |                             |                                  |                     |                                     |                      | -                |                    |                                     |   | -           |                    |                       |                           | -                         |                |         |                  |
| Neighbourhood Development Partnership (Schedule 6B)   |                   |                      |               |                             |                                  |                     |                                     |                      | -                |                    |                                     |   | -           |                    |                       |                           | - 1                       |                |         |                  |
| Sub-Total Vote  | 1 700             |                      |               | 1 700                       | 1 700                            | 1 700               | 162                                 | 150                  | 150              | 150                | 1 163                               | 1 163                                   | 1 475       | 1 463              | 675.3%                | 675.5%                    | 6 86.8%                   | 86.1%          |         | · .              |
| Cooperative Governance (Vote 3)   |                   | ı                    |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   |                   |                      |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    | 1                     |                           |                           |                |         |                  |
| Municipal Systems Improvement Grant (Schedule 6B)   |                   |                      |               |                             | -                                |                     | -                                   |                      | -                |                    | -                                   |   | -           |                    | 1                     | 1                         |                           | - 1            |         |                  |
| Municipal Disaster Grant  |                   |                      |               | -                           | -                                | 1                   | -                                   | 1                    | -                | -                  | -                                   |   | -           |                    | 1                     | , ,                       | -                         |                |         |                  |
| Municipal Disaster Recovery Grant   |                   |                      |               | -                           |                                  |                     |                                     |                      | -                |                    |                                     |   | -           |                    | 1 1                   | - 1                       | -                         |                |         |                  |
|   | -                 |                      |               | -                           |                                  |                     |                                     | 1                    | -                | -                  | -                                   | -                                       | -           |                    | - 1                   | - 1                       | - 1                       | - 1            |         |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)  | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                |                    |                                     |   | -           | -                  | - 1                   |                           | -                         | - 1            |         |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                 |                      |               |                             |                                  | · .                 |                                     | ·                    | -                |                    |                                     |   | -           |                    | -                     | -                         | -                         |                |         |                  |
| Sub-Total Vote  | -                 | ·                    |               | -                           | -                                | -                   | -                                   | -                    | -                | -                  | -                                   | -                                       | -           | -                  | -                     | -                         | -                         |                | -       | -                |
| Transport (Vote 37)   |                   | i                    |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| Public Transport Infrastructure and Systems Grant   | - 1               |                      |               | -                           | -                                | -                   | -                                   | -                    | -                | -                  | -                                   | -                                       | -           | -                  | 1 - 1                 | -                         |                           | '              | 1       |                  |
| Public Transport Network Operations Grant   | - 1               |                      | l l           | -                           | -                                | -                   | -                                   | -                    | -                | -                  | -                                   | -                                       | -           | -                  | - 1                   | 1                         |                           |                | 1       |                  |
| Public Transport Network Grant  | - 1               |                      | j J           | -                           | -                                | -                   | -                                   | 1 -                  | -                | -                  | -                                   | -                                       | -           | -                  | 1 - 1                 | 1                         | - 1                       |                | 1       |                  |
| Rural Road Assets Management Systems Grant  | - 1               |                      | l l           | -                           | -                                | -                   | -                                   | -                    | -                | -                  | -                                   | -                                       | -           | -                  | - 1                   | 1                         | - 1                       |                | 1       |                  |
| Sub-Total Vote  | -                 | ı •                  |               |                             |                                  |                     |                                     |                      | -                |                    |                                     |   | -           |                    | -                     | -                         | -                         |                | -       |                  |
| Public Works (Vote 6)   | 1                 |                      | 1             |                             |                                  | 1                   |                                     |                      |                  |                    |                                     |   |             |                    | ·                     | 1                         |                           |                | 1       | 1                |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 2 591             | i -                  | l l           | 2 591                       | 2 591                            | 2 591               | 418                                 | 628                  | 382              | 594                | 320                                 | 910                                     | 1 120       | 2 132              | (16.2%)               | 53.3%                     | 6 43.2%                   | 82.3%          | 1       |                  |
| Sub-Total Vote  | 2 591             |                      | 1             | 2 591                       | 2 591                            |                     |                                     |                      |                  | 594                |                                     |   | 1 120       | 2 132              | (16.2%)               |                           |                           |                |         | 1                |
| Energy (Vote 29)  | 2 391             |                      |               | 2 371                       | 2 391                            | 2 371               | 410                                 | 020                  | 302              | 374                | 320                                 | 710                                     | 1 120       | £ 132              | (10.2%)               | 33.370                    | 43.276                    | 02.376         |         | ·                |
| Integrated National Electrification Programme (Municipal) Grant   | 14 000            | ı                    | l l           | 14 000                      | 14 000                           | 14 000              |                                     |                      | 2 327            | 2 564              | 4 163                               | 4 169                                   | 6 490       | 6 734              | 78.9%                 | 62.6%                     | 6 46.4%                   | 48.1%          | 1       |                  |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 14 000<br>86 729  | (50 004)             | 1 1           | 36 725                      | 36 725                           |                     | -                                   | 1                    | 2 321            | 2 004              | 4 103                               | 4 109                                   | 0 490       | 0 /34              | /8.9%                 | 02.6%                     | 40.4%                     | 48.1%          | l       |                  |
|   | 80 /29            | (50 004)             | l l           | 30 /25                      | 30 /25                           | -                   | -                                   |                      | 1                |                    | -                                   | -                                       | 1           |                    | - 1                   | - 1                       | 1                         | -1             | 1       |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                |                    |                                     | -                                       | -           |                    | - 1                   | - 1                       | -                         | - 1            |         |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                |                    |                                     |   | -           | -                  | - 1                   |                           | -                         | - 1            |         |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                 |                      |               |                             | -                                | -                   | -                                   |                      | -                |                    | -                                   | -                                       | -           |                    | -                     | - 1                       | -                         | -              |         |                  |
| Sub-Total Vote  | 100 729           | (50 004)             | )             | 50 725                      | 50 725                           | 14 000              | -                                   | -                    | 2 327            | 2 564              | 4 163                               | 4 169                                   | 6 490       | 6 734              | 78.9%                 | 62.6%                     | 6 46.4%                   | 48.1%          | -       | -                |
| Water Affairs (Vote 38)   |                   | i                    |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                 |                      |               | -                           | -                                | -                   | -                                   |                      | -                | -                  | -                                   | -                                       | -           | -                  |                       |                           | -                         | - '            |         |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | -                 |                      |               | -                           | -                                | -                   | -                                   | -                    | -                | -                  | -                                   | -                                       | -           | -                  |                       |                           | -                         |                |         |                  |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 50 000            |                      |               | 50 000                      | 50 000                           |                     | -                                   |                      | -                | -                  | -                                   | -                                       | -           |                    |                       |                           | -                         |                |         |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                | -                  | -                                   | -                                       | -           |                    |                       |                           | -                         |                |         |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | _                 |                      |               | _                           |                                  |                     |                                     |                      | _                |                    |                                     |   | _           |                    |                       |                           | -                         |                |         |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  | _                 |                      |               | _                           |                                  |                     |                                     |                      | _                |                    |                                     |   | _           |                    |                       |                           | -                         |                |         |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                   |                      |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    | 1                     |                           |                           |                |         |                  |
| Bucket Eradication Programme Grant  |                   |                      |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    | 1                     |                           |                           |                |         |                  |
| Water Services Infrastructure Grant (Schedule 5B)   |                   | r .                  |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       | ,                         |                           |                |         |                  |
| Water Services Infrastructure Grant (Schedule 6B)   | 60 000            |                      |               | 60 000                      | 60 000                           |                     | -                                   |                      | -                |                    | -                                   |   | -           |                    | 1                     | 1                         |                           | - 1            |         |                  |
| Sub-Total Vote  | 110 000           |                      |               | 110 000                     | 110 000                          |                     |                                     | ļ                    | ·                | <u>.</u>           | -                                   | ļ                                       |             | ·                  |                       |                           |                           | i              | -       | -                |
|   | 110 000           | ,                    |               | 110 000                     | 110 000                          |                     | -                                   |                      | ·                |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| Sport and Recreation South Africa (Vote 19)   |                   | i                    |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  | -                 |                      |               | -                           | -                                | -                   | -                                   |                      | -                |                    |                                     | -                                       | -           |                    | - 1                   |                           | -                         | - 1            |         |                  |
| 2014 African Nations Championship Host City Operating Grant   | -                 |                      |               | -                           | -                                |                     | -                                   |                      | -                | -                  | -                                   | -                                       | -           |                    | -                     | - 1                       | -                         | -              |         |                  |
| Sub-Total Vote  | -                 |                      |               |                             | -                                |                     | -                                   |                      | -                |                    | -                                   |   |             |                    | -                     | -                         | -                         | -              | -       | -                |
| Human Settlements (Vote 31)   |                   | ı                    |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    | 1                     | 1                         |                           |                | 1       |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | - 1               |                      | j J           | -                           | -                                | -                   | -                                   | -                    | -                | -                  | -                                   | -                                       | -           | -                  | 1 - 1                 | 1 - 1                     | - 1                       |                | l       |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | - J               |                      | 1 1           | -                           | -                                | -                   | -                                   | -                    | -                |                    | -                                   | -                                       | -           | -                  | - 1                   | 1                         | 1 - 1                     |                | l       |                  |
| Municipal Human Settlements Capacity Grant  | -                 |                      |               |                             | -                                | -                   | -                                   | -                    | -                |                    | -                                   |   | -           |                    | L - 1                 |                           | -                         |                |         |                  |
| Sub-Total Vote  | - 1               | 1 -                  |               |                             |                                  |                     |                                     |                      | -                |                    |                                     |   | -           |                    |                       |                           | - 1                       |                | -       |                  |
| Sub-Total   | 215 020           | (50 004)             | )             | 165 016                     | 165 016                          | 18 291              | 580                                 | 778                  | 2 859            | 3 308              | 5 646                               | 6 243                                   | 9 085       | 10 329             | 97.5%                 | 88.7%                     | 6 49.7%                   | 56.5%          | -       |                  |
| Cooperative Governance (Vote 3)   |                   |                      |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| Municipal Infrastructure Grant  | 287 005           | (92 250)             |               | 194 755                     | 194 755                          | 194 755             | 14 657                              | 30 542               | 44 904           | 60 131             | 44 795                              | 55 109                                  | 104 356     | 145 783            | (0.2%)                | (8.4%)                    | 53.6%                     | 74.9%          | 1       |                  |
| Sub-Total Vote  | 287 005           |                      | d d           | 194 755                     | 194 755                          |                     |                                     |                      |                  | 60 131             |                                     |   |             | 145 783            |                       |                           |                           |                |         |                  |
| Sub-Total   | 287 005           | (92 250)             | il            | 194 755                     | 194 755                          |                     | 14 657                              |                      |                  | 60 131             | 44 795                              | 55 109                                  | 104 356     | 145 783            | (0.2%)                |                           |                           |                | -       |                  |
| Total   | 502 025           | (142 254)            | il            | 359 771                     | 359 771                          |                     |                                     | 31 321               | 47 763           | 63 439             |                                     | 61 352                                  |             | 156 111            | 5.6%                  | (3.3%)                    | 53.2%                     |                | -       |                  |
|   | 1 222 023         | (                    |               | 22.771                      | 1 227777                         | 2.2010              |                                     |                      | 700              | 22 107             | 22.111                              |   |             |                    | 5.070                 | (5.676)                   | 23.270                    | . 5.670        |         |                  |
|   |                   |                      |               |                             | Year to date                     |                     | First Quarter                       |                      | Second Quarter   |                    | Third Quarter                       |   | VTD Eve     | enditure           | % Changes for         | om 2nd to 3rd Q           | % Changes f               | for the 3rd O  |         |                  |
| Transfers by Provincial Departments to Municipalities (Agency 1997)   | Main Pudget       | Adiustment           | Other         | Total Available             | Year to date<br>Approved payment | nt Transferred from | First Quarter<br>Actual expenditure | e Actual expenditure |                  | Actual expenditure | Third Quarter<br>Actual expenditure | Actual expenditure                      |             | Actual expenditure | % Changes troi        | om 2nd to 3rd Q<br>Actual | % Changes f               | Exp as % of    |         | 1                |
| Transfers by Provincial Departments to Municipalities( Agency services)   | Main Budget       | Adjustment<br>Budget | Adjustments   | 1 otal Available<br>2017/18 | Approved payment<br>schedule     | Provincial          | Provincial                          | by municipalities    | Provincial       | by municipalities  | Actual expenditure<br>Provincial    | Actual expenditure<br>by municipalities | Provincial  | by municipalities  | Actual<br>expenditure | Actual<br>expenditure by  | Exp as % of<br>Allocation | Allocation by  | 1       |                  |
|   | l l               | l Dauget             | . rojusuments | 2017710                     | Scincula                         | Departments to      | Department by 30                    | by 30 September      | Department by 31 | by 31 December     | Department by 31                    | by 31 March 2018                        | Department  | ,uc.punties        | Provincial            | municipalities            | Provincial                | municipalities | 1       | 1                |
|   | j J               | ı                    | j J           |                             |                                  | Municipalities      | September 2017                      | 2017                 | December 2017    | 2017               | March 2018                          | 1                                       |             | l                  | Department            | 1                         | Department                |                | l       | 1                |
|   | l l               | ı                    | l l           |                             |                                  | 1                   |                                     | 1                    |                  |                    |                                     | 1                                       |             | 1                  | ' ' '                 | 1                         | 1 1                       |                | 1       | 1                |
|   | l l               | ı                    | l l           |                             |                                  | 1                   |                                     | 1                    |                  |                    |                                     | 1                                       |             | 1                  | 1                     | 1                         | 1                         |                | 1       | 1                |
| R thousands   | l l               | ı                    | l l           |                             |                                  | 1                   |                                     | 1                    |                  |                    |                                     | 1                                       |             | 1                  | 1                     | 1                         | 1                         |                | 1       | 1                |
| Summary by Provincial Departments   | 1                 | i                    | 1             |                             | 1                                | 1                   | 1                                   | 1                    | 1                |                    |                                     |   | 1           |                    | , I                   | †                         |                           |                |         | 1                |
| Education   | 1                 |                      | 1             |                             |                                  | 1                   |                                     | 1                    |                  |                    |                                     | <b> </b>                                |             |                    |                       | <b>—</b>                  | +                         |                |         | t                |
| Health  | 1                 |                      | 1 1           | -                           |                                  | 1                   |                                     |                      |                  |                    |                                     |   |             |                    | 1 -1                  | 1 -1                      | 1 1                       | - 1            | l       |                  |
|   | 1                 |                      |               | -                           |                                  | 1                   |                                     |                      |                  |                    |                                     |   |             |                    | 1 -1                  | 1 -1                      | 1 1                       | - 1            | 1       | 1                |
| Social Development  | - 1               |                      | l l           | -                           | -                                | 1                   |                                     |                      |                  |                    |                                     | -                                       |             | -                  | 1                     | ] -1                      | 1 -1                      |                | 1       | 1                |
| Public Works, Roads and Transport   | - 1               |                      | 1 1           | -                           | -                                | 1                   | 29 027                              | 7 -                  | 17 633           | -                  |                                     | -                                       | 46 660      |                    | (100.0%)              | 1 -1                      | 1 -1                      | -              | l       |                  |
| Agriculture   | - 1               |                      | 1             |                             |                                  |                     |                                     | -                    | -                | -                  | -                                   | -                                       |             | -                  | 1 -1                  | -1                        | -                         |                | 1       | 1                |
| Sport, Arts and Culture   | 1 400             | (140)                | )             | 1 260                       |                                  |                     |                                     | -                    | 1 000            | -                  | -                                   | -                                       | 1 000       | -                  | (100.0%)              |                           | 79.4%                     |                | 1       | 1                |
| Housing and Local Government  | 5 000             |                      | 1             | 5 000                       | -                                |                     |                                     | -                    | 2 430            | -                  | 227                                 | -                                       | 2 657       | -                  | (90.7%)               | 4 -1                      | 53.1%                     |                | l       |                  |
|   |                   |                      |               |                             |                                  |                     |                                     |                      |                  |                    |                                     |   |             |                    |                       |                           |                           |                |         |                  |
| Office of the Premier   | - 1               |                      |               |                             | -                                |                     |                                     | -                    | -                | -                  |                                     |   |             | -                  | -1                    | - 1                       | -                         | - 1            |         |                  |
|   | -                 | -                    |               |                             |                                  |                     |                                     |                      |                  | -                  |                                     |   |             |                    | l i                   | ·1                        | -                         | ' -<br>I       |         |                  |

### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

| North West: Rustenburg(NW373)  |                    |  |                       | Voa          | r to date                        | Eiret                              | Quarter                 | Second                                 | Quarter                | Third                          | Quarter            | VTD Evn            | enditure                               | % Changes fro            | om 2nd to 3rd Q                       | % Changes                | for the 3rd Q  | Approve | Roll Over        |
|--|--------------------|--|-----------------------|--------------|----------------------------------|------------------------------------|-------------------------|--|------------------------|--------------------------------|--------------------|--------------------|--|--------------------------|---------------------------------------|--------------------------|----------------|---------|------------------|
|  | Division of        | Adjustment (Mid                        | Other Total Availab   |              | Transferred to                   | Actual                             | Actual                  | Actual                                 | Actual                 | Actual                         | Actual             | Actual             | Actual                                 | Actual                   | Actual                                | Exp as % of              | Exp as % of    |         | YTD expenditure  |
|  | revenue Act No. 1  | year)                                  | Adjustments 2017/18   | payment      | municipalities for               |                                    | expenditure by          | expenditure                            | expenditure by         | expenditure                    | expenditure by     | expenditure        | expenditure by                         | expenditure              | expenditure by                        | Allocation               | Allocation by  |         | by municipalitie |
|  | of 2015            |  | '                     | schedule     | direct grants                    | National                           | municipalities by       | National                               | municipalities by      | National                       | municipalities by  | National           | municipalities                         | National                 | municipalities                        | National                 | municipalities |         |                  |
|  |                    |  |                       |              |                                  | Department by 30                   |                         | Department by 31                       |                        | Department by 31               |                    | Department         |  | Department               | ·                                     | Department               |                |         |                  |
|  |                    |  |                       |              |                                  | September 2017                     | 2017                    | December 2017                          | 2017                   | March 2018                     |                    |                    |  |                          |                                       | -                        |                |         |                  |
| R thousands  |                    |  |                       |              |                                  | 1                                  |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| National Treasury (Vote 10) Local Government Financial Management Grant      | 4 700              |  | 1.7                   | 00 1 700     | 1 700                            |                                    | 111                     | 242                                    | 739                    | 451                            |                    | 693                | 1 064                                  | 86.4%                    | (70.9%)                               | 40.8%                    | 62.6%          |         |                  |
|  | 1 700              | -                                      | 17                    | 1 700        | 1 /00                            | -                                  | 111                     | 242                                    | /39                    | 451                            | 215                | 693                | 1 064                                  | 86.4%                    | (70.9%)                               | 40.8%                    | 62.6%          |         |                  |
| Infrastructure Skills Development Grant<br>Integrated City Development Grant |                    | -                                      |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  |  | -                        |                                       | -                        | -              |         |                  |
| Neighbourhood Development Partnership (Schedule 5B)                          | 10 000             | (10 000)                               |                       |              |                                  |                                    |                         | -                                      |                        | -                              |                    |                    |  | -                        | -                                     | -                        |                |         |                  |
| Neighbourhood Development Partnership (Schedule 6B)                          | 800                | (400)                                  | 4                     | 00 400       | )                                |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Sub-Total Vote   | 12 500             | (10 400)                               | 2.1                   |              |                                  |                                    | 111                     | 242                                    | 739                    | 451                            | 215                | 693                | 1 064                                  | 86.4%                    | (70.9%)                               | 40.8%                    | 62.6%          | -       |                  |
| Cooperative Governance (Vote 3)  |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          | · · · · · · · · · · · · · · · · · · · |                          |                |         |                  |
| Municipal Systems Improvement Grant (Schedule 5B)                            | -                  | -                                      |                       |              |                                  | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        | -              |         |                  |
| Municipal Systems Improvement Grant (Schedule 6B)                            | -                  |  |                       |              | -                                |                                    |                         | -                                      | -                      | -                              |                    | -                  | -                                      | -                        | -                                     | -                        |                |         |                  |
| Municipal Disaster Grant   | -                  | -                                      |                       | -            | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        | -              |         |                  |
| Municipal Disaster Recovery Grant  | -                  |  |                       |              |                                  | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  |  | -                        |                                       | -                        |                |         |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)                         | -                  | -                                      |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        |                |         |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)                         | -                  |  |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  |  |                          |                                       | -                        |                |         |                  |
| Sub-Total Vote Transport (Vote 37)   | -                  | ······································ |                       |              |                                  |                                    | -                       | · · · · · · · · · · · · · · · · · · ·  | -                      | -                              | ļ                  | -                  |  | -                        | · · · · · · · · · · · · · · · · · · · | -                        | ······         | -       | -                |
| Public Transport Infrastructure and Systems Grant                            |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Public Transport Network Operations Grant                                    |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Public Transport Network Grant   | 314 156            | -                                      | 314 1                 | 56 314 156   | 314 156                          | 78 539                             | 75 908                  | 75 956                                 | 95 543                 | 78 631                         | 104 924            | 233 126            | 276 375                                | 3.5%                     | 9.8%                                  | 74.2%                    | 88.0%          |         |                  |
| Rural Road Assets Management Systems Grant                                   |                    |  | 3141                  |              | - 3.4130                         |                                    |                         |  | -                      |                                |                    |                    |  | 3.370                    | 7.070                                 | .4.270                   |                |         |                  |
| Sub-Total Vote   | 314 156            | -                                      | 314 1                 | 56 314 15    | 6 314 156                        | 78 539                             | 75 908                  | 75 956                                 | 95 543                 | 78 631                         | 104 924            | 233 126            | 276 375                                | 3.5%                     | 9.8%                                  | 74.2%                    | 88.0%          | -       |                  |
| Public Works (Vote 6)  |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)              | 4 249              |  | 4 2                   |              |                                  | 656                                |                         |  | 1 053                  | 829                            | 718                | 2 862              | 2 751                                  | (39.8%)                  |                                       | 67.4%                    |                |         |                  |
| Sub-Total Vote   | 4 249              | -                                      | 4.2                   | 49 4 24      | 9 4 249                          | 656                                | 980                     | 1 377                                  | 1 053                  | 829                            | 718                | 2 862              | 2 751                                  | (39.8%)                  | (31.8%)                               | 67.4%                    | 64.7%          | -       |                  |
| Energy (Vote 29)   |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Integrated National Electrification Programme (Municipal) Grant              | -                  |  |                       |              |                                  | -                                  | -                       |  | -                      | -                              | -                  | -                  |  | -                        | -                                     | -                        | -              |         |                  |
| Integrated National Electrification Programme (Allocation in-kind) Grant     | 20 229             | (13 712)                               | 6.5                   | 17 6 517     | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        |                |         |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                    | -                                      |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  |                    | -                                      | -                        |                                       | - 1                      | -              |         |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant               |                    | -                                      |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  |  | -                        | -                                     | -                        | -              |         |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant<br>Sub-Total Vote | 20 229             | (13 712)                               | 6.5                   | 651          | ,                                | -                                  | -                       | -                                      | -                      | -                              | -                  |                    |  |                          |                                       |                          |                |         |                  |
| Water Affairs (Vote 38)  | 20 227             | (13 / 12)                              | 0.5                   | 031          |                                  | ·                                  | ·                       | ······································ |                        | •                              |                    |                    | ······································ |                          |                                       |                          | ·              | ······  | ·                |
| 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)                            | 65 000             | -                                      | 65 0                  | 00 65 000    | 65 000                           | -                                  | 3 547                   | -                                      | 6 995                  | 23 471                         | 17 205             | 23 471             | 27 747                                 | -                        | 146.0%                                | 36.1%                    | 42.7%          | 17 257  |                  |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote             | 65 000             | ·                                      | 65.0                  |              | 0 65 000                         | -                                  | 3 547                   |  | 6 995                  | 23 471                         | 17 205             | 23 471             | 27 747                                 | -                        | 146.0%                                | 36.1%                    | 42.7%          | 17 257  |                  |
| Sport and Recreation South Africa (Vote 19)                                  | 00 000             |  | 60 (                  | 100 65 00    | 0 65 000                         | -                                  | 3 34/                   | ·                                      | 6 993                  | 23 4/1                         | 17 203             | 23 4/1             | 21 141                                 |                          | 140.0%                                | 30.1%                    | 42.7%          | 1/ 25/  |                  |
| 2013 Africa Cup of Nations Host City Operating Grant                         |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| 2014 African Nations Championship Host City Operating Grant                  |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Sub-Total Vote   |                    |  |                       |              | T .                              |                                    | T .                     |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Human Settlements (Vote 31)  |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       |                          |                |         |                  |
| Rural Households Infrastructure Grant (Schedule 5B)                          | -                  | -                                      | ] .                   | .   .        | -                                | -                                  |                         | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        | -              | 1       |                  |
| Rural Households Infrastructure Grant (Schedule 6B)                          | -                  | -                                      |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  |  | -                        | -                                     | -                        | -              |         |                  |
| Municipal Human Settlements Capacity Grant                                   | -                  |  |                       | -   -        | -                                | -                                  |                         |  |                        | -                              |                    | -                  |  | -                        | -                                     | -                        |                |         |                  |
| Sub-Total Vote   | -                  | -                                      |                       | -            |                                  | -                                  | -                       | -                                      |                        | -                              |                    |                    | -                                      | -                        | -                                     | -                        |                | -       | -                |
| Sub-Total  | 416 134            | (24 112)                               | 392 (                 | 122 392 02   | 2 385 105                        | 79 195                             | 80 546                  | 77 575                                 | 104 329                | 103 382                        | 123 061            | 260 152            | 307 936                                | 33.3%                    | 18.0%                                 | 67.6%                    | 80.0%          | 17 257  |                  |
| Cooperative Governance (Vote 3)  |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    | 404                                    |                          |                                       |                          |                |         |                  |
| Municipal Infrastructure Grant   | 239 436            |  | 239 4                 |              |                                  |                                    |                         |  | 69 256                 |                                | 63 909             | 124 765            | 136 803                                | (5.6%)                   |                                       | 52.1%                    | 57.1%<br>57.1% |         | -                |
| Sub-Total Vote<br>Sub-Total  | 239 436<br>239 436 | -                                      | 239 4                 |              | 6 239 436<br>6 239 436           |                                    |                         |  | 69 256<br>69 256       |                                | 63 909<br>63 909   | 124 765<br>124 765 | 136 803<br>136 803                     | (5.6%)                   |                                       |                          |                | -       | -                |
| Sub-10tal<br>Total   | 239 436<br>655 570 | (24 112)                               | 239 4                 |              |                                  |                                    |                         |  |                        |                                |                    | 124 /65<br>384 917 | 136 803                                |                          |                                       | 52.1%<br>61.6%           | 71.2%          | 17 257  | -                |
| TOTAL .  | 033 370            | (27 112)                               | 0314                  | 03143        | 024 341                          | 00 900                             | 04 104                  | 140 0/3                                | 173 303                | 103 144                        | 100 970            | 304 917            | 137                                    | 13.0%                    | 1.776                                 | 01.070                   | ,1.2%          | 17 237  |                  |
|  |                    |  |                       | Year to date |                                  | First Quarter                      |                         | Second Quarter                         |                        | Third Quarter                  | 1                  | YTD Exp            | enditure                               | % Changes fro            | em 2nd to 3rd Q                       | % Changes f              | for the 3rd Q  |         |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)      | Main Budget        | Adjustment                             | Other Total Available |              | nt Transferred from              | Actual expenditure                 | e Actual expenditure    |  | Actual expenditure     |                                | Actual expenditure | Actual expenditure |  | Actual                   | Actual                                | Exp as % of              | Exp as % of    |         |                  |
|  |                    | Budget                                 | Adjustments 2017/18   | schedule     | Provincial                       | Provincial                         | by municipalities       | Provincial                             | by municipalities      |                                | by municipalities  | Provincial         | by municipalities                      | expenditure              | expenditure by                        | Allocation               | Allocation by  |         | 1                |
|  |                    |  |                       |              | Departments to<br>Municipalities | Department by 30<br>September 2017 | by 30 September<br>2017 | Department by 31<br>December 2017      | by 31 December<br>2017 | Department by 31<br>March 2018 | by 31 March 2018   | Department         |  | Provincial<br>Department | municipalities                        | Provincial<br>Department | municipalities |         | 1                |
|  |                    |  |                       |              | municipalities                   | September 2017                     | 2017                    | December 2017                          | 2017                   | march 2018                     |                    |                    |  | Department               |                                       | Department               |                |         | 1                |
|  |                    |  |                       |              |                                  |                                    |                         |  | 1                      |                                |                    |                    |  |                          |                                       | j J                      |                |         | 1                |
| R thousands  |                    |  |                       |              |                                  |                                    |                         |  |                        |                                |                    |                    |  |                          |                                       | [ ]                      |                |         | 1                |
| Summary by Provincial Departments  |                    |  |                       |              | 1                                |                                    | 1                       |  |                        | 1                              |                    | 1                  |  |                          |                                       |                          |                |         |                  |
| Education  | -                  |  |                       |              | -                                | -                                  |                         |  | -                      |                                | -                  |                    |  | -                        | -                                     |                          |                |         |                  |
| Health   | -                  |  |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        | -              |         | 1                |
| Social Development   | -                  |  |                       |              | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        | -              |         | 1                |
| Public Works, Roads and Transport  | -                  | -                                      |                       | -   -        | -                                | 5 866                              | -                       | -                                      | -                      | -                              | -                  | 5 866              | -                                      | -                        | -                                     | -                        | -              |         | 1                |
| Agriculture  | -                  | -                                      |                       | -   -        | -                                | -                                  | -                       | -                                      | -                      | -                              | -                  | -                  | -                                      | -                        | -                                     | -                        | -              |         | 1                |
| Sport, Arts and Culture  | 2 070              |  | 21                    |              | -                                | -                                  | -                       | -                                      | -                      | 1 400                          | -                  | 1 400              |  | -                        | -                                     | 67.6%                    |                |         | 1                |
| Housing and Local Government   | 750                |  |                       | 750 -        | 1                                | -                                  |                         |  | -                      | 22                             | -                  | 22                 | -                                      | -                        | -                                     | 2.9%                     | -              |         | 1                |
| Office of the Premier  | -                  | -                                      |                       | -   -        | 1                                | -                                  | -                       | -                                      | -                      | 1                              | -                  | -                  | -                                      | -                        | -                                     | [ -]                     | -              | 1       | 1                |
| Other Departments  |                    |  | <u> </u>              |              | 1                                |                                    |                         | 1                                      |                        |                                |                    | l                  |  |                          |                                       |                          |                |         |                  |

#### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

| North West: City Of Matlosana(NW403)   |                   |                 |  |         | Year to         | o date                       | First 0                        | Quarter                              | Second                         | Quarter                             | Third 0                        | Quarter                               | YTD Exp                  | enditure          | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | for the 3rd O                   | Approve         | d Roll Over      |
|--|-------------------|-----------------|--|---------|-----------------|------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|-----------------|------------------|
|  |                   | Adjustment (Mid | Other Total Av                                   |         | 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. 1 | year)           | Adjustments 2017                                 | 7/18    |                 | municipalities for           | expenditure                    | expenditure by                       | expenditure                    | expenditure by                      | expenditure                    | expenditure by                        | expenditure              | expenditure by    | expenditure               | expenditure by                   | Allocation               | Allocation by                   | 2017/18         | by municipalitie |
|  | of 2015           |                 |  |         | schedule        | direct grants                | National                       | municipalities by                    | National                       | municipalities by                   |                                | municipalities by                     | National                 | municipalities    | National                  | municipalities                   | National                 | municipalities                  |                 |                  |
|  |                   |                 |  |         |                 |                              | Department by 30               |                                      | Department by 31               |                                     | Department by 31               | 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  | 2 145             |                 |  | 2 145   | 2 145           | 2 145                        | 134                            | 133                                  | 816                            | 815                                 | 677                            | 676                                   | 1 627                    | 1 624             | (17.0%)                   | (17.1%)                          | 75.9%                    | 75.7%                           |                 |                  |
| Infrastructure Skills Development Grant  |                   |                 |  |         |                 |                              | -                              |                                      |                                |                                     |                                |                                       |                          |                   | ()                        |                                  |                          |                                 |                 |                  |
| Integrated City Development Grant  | -                 |                 |  |         |                 |                              | -                              |                                      | -                              |                                     |                                |                                       |                          |                   | - 1                       |                                  | -                        |                                 |                 |                  |
| Neighbourhood Development Partnership (Schedule 5B)  | 75 000            | (26 245)        |  | 48 755  | 48 755          | 48 755                       | 12 972                         | 12 972                               | 15 953                         | 15 953                              | 6 324                          | 6 324                                 | 35 249                   | 35 250            | (60.4%)                   | (60.4%)                          | 72.3%                    | 72.3%                           | 28              |                  |
| Neighbourhood Development Partnership (Schedule 6B)  | 420               | (420)           |  | -       | -               |                              | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                   | - 1                       |                                  | -                        |                                 |                 |                  |
| Sub-Total Vote   | 77 565            | (26 665)        |  | 50 900  | 50 900          | 50 900                       | 13 106                         | 13 106                               | 16 769                         | 16 768                              | 7 001                          | 7 000                                 | 36 876                   | 36 874            | (58.3%)                   | (58.3%)                          | 72.4%                    | 72.4%                           | 28              | -                |
| Cooperative Governance (Vote 3)  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 |                  |
| Municipal Systems Improvement Grant (Schedule 5B)  | -                 | -               |  | -       | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         |                                  | -                        | -                               |                 |                  |
| Municipal Systems Improvement Grant (Schedule 6B)<br>Municipal Disaster Grant  | -                 | -               |  | -       | -               |                              | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                   | -                         |                                  | -                        | -                               |                 |                  |
| Municipal Disaster Recovery Grant  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                | -                                     |                          |                   | - 1                       | -                                | -                        | -                               |                 |                  |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)   | -                 | -               |  | -       | -               | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        | -                 | - 1                       | -                                | - 1                      | -                               |                 |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                 | -               |  |         | -               |                              | -                              | 1                                    | -                              |                                     | -                              | 1                                     |                          | -                 | - 1                       | -                                |                          | -                               |                 |                  |
| Sub-Total Vote   |                   |                 |  |         | -               |                              | -                              |                                      |                                | -                                   | -                              | -                                     |                          |                   | -                         |                                  | -                        |                                 |                 | · .              |
| Transport (Vote 37)  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 | 1                |
| Public Transport Infrastructure and Systems Grant  | -                 |                 |  |         |                 |                              | -                              |                                      | -                              | -                                   |                                |                                       |                          |                   | -                         |                                  | -                        |                                 |                 |                  |
| Public Transport Network Operations Grant  | -                 | -               |  | -       | -               |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |                   | -                         | -                                | -                        |                                 |                 |                  |
| Public Transport Network Grant   | -                 | -               | 1 1  | - [     | -               |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |                   | -                         | -                                | -                        |                                 | 1               |                  |
| Rural Road Assets Management Systems Grant   | -                 |                 |  | -       | -               | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                   | -                         | -                                | -                        |                                 |                 |                  |
| Sub-Total Vote   | -                 |                 |  | - [     | -               | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     |                          | -                 | -                         | -                                | -                        | -                               | -               | -                |
| Public Works (Vote 6)  |                   |                 |  |         |                 |                              | 1                              |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 2 246             | -               | <del>                                     </del> | 2 246   | 2 246           | 2 246                        | -                              | -                                    | 294                            |                                     | 618                            | 618                                   | 912                      | 1 132             | 110.2%                    | 20.5%                            | 40.6%                    |                                 | 3               |                  |
| Sub-Total Vote   | 2 246             |                 |  | 2 246   | 2 246           | 2 246                        | ·                              | ·                                    | 294                            | 513                                 | 618                            | 618                                   | 912                      | 1 132             | 110.2%                    | 20.5%                            | 40.6%                    | 50.4%                           |                 | Ļ                |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant   | 14 000            | 5 500           |  | 19 500  | 19 500          | 19 500                       | 3 690                          | 3 691                                | 2 511                          | 3 583                               | 1 179                          | 3 373                                 | 7 380                    | 10 647            | (53.0%)                   | (5.8%)                           | 37.8%                    | 54.6%                           |                 |                  |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 739               | 3 300           |  | 736     | 736             | 17 300                       | 3 090                          | 2 041                                | 2011                           | 3 383                               | 1 1/9                          | 3 3/3                                 | / 380                    | 10 04 /           | (33.0%)                   | (0.8%)                           | 37.8%                    | 34.0%                           | 1               |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                   | (3)             |  | 730     | ,30             |                              | 1                              |                                      |                                |                                     |                                |                                       |                          | -                 |                           |                                  |                          |                                 |                 |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |                   | -               |  |         | -               |                              | 1                              |                                      |                                | 1                                   |                                |                                       |                          | -                 |                           |                                  |                          |                                 |                 |                  |
| Energy Efficiency and Demand Side Management (Eskom) Grant   | -                 |                 |  | -       | -               |                              | -                              |                                      |                                |                                     | -                              |                                       | -                        |                   |                           | -                                |                          |                                 |                 |                  |
| Sub-Total Vote   | 14 739            | 5 497           |  | 20 236  | 20 236          | 19 500                       | 3 690                          | 3 691                                | 2 511                          | 3 583                               | 1 179                          | 3 373                                 | 7 380                    | 10 647            | (53.0%)                   | (5.8%)                           | 37.8%                    | 54.6%                           | -               |                  |
| 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)  | -                 | -               | 1 1  | - [     | -               |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | •                 | -                         | -                                | -                        | -                               | 1               |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | - 1               | -               |  | -       | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        | -                               |                 |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                   | -               | 1 1  | - [     | -               | -                            | -                              |                                      | -                              | -                                   | -                              |                                       | 1                        | -                 | -                         | -                                | -                        |                                 | 1               |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)<br>Bucket Eradication Programme Grant   | -                 | -               |  |         | -               |                              | -                              |                                      | -                              | -                                   | -                              | -                                     | 1                        | -                 | -                         | -                                | -                        | -                               |                 |                  |
| Water Services Infrastructure Grant (Schedule 5B)  |                   | -               |  |         | -               |                              | 1                              | 1                                    |                                | 1                                   |                                |                                       |                          | -                 |                           |                                  |                          |                                 |                 |                  |
| Water Services Infrastructure Grant (Schedule 6B)  |                   |                 |  |         |                 |                              | 1                              |                                      |                                | 1                                   |                                |                                       |                          |                   |                           |                                  |                          |                                 | 1               |                  |
| Sub-Total Vote   |                   | -               |  | -       | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        |                                 | -               | -                |
| Sport and Recreation South Africa (Vote 19)  |                   |                 | İ  |         |                 |                              | 1                              |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 | 1                |
| 2013 Africa Cup of Nations Host City Operating Grant   | -                 | -               |  | -       | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                 | -                         | -                                | -                        | -                               | 1               |                  |
| 2014 African Nations Championship Host City Operating Grant  | -                 |                 |  | -       | -               |                              | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                   | -                         | -                                | -                        |                                 |                 |                  |
| Sub-Total Vote   | -                 |                 |  | -       | -               |                              | -                              |                                      | -                              | -                                   |                                | -                                     | -                        | -                 | -                         | -                                | -                        |                                 | -               |                  |
| Human Settlements (Vote 31)  | 1                 |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       | 1                        |                   |                           |                                  |                          |                                 | l               |                  |
| Rural Households Infrastructure Grant (Schedule 5B)  | -                 | -               |  | -       | -               |                              | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | •                 | -                         | -                                | -                        | -                               |                 |                  |
| Rural Households Infrastructure Grant (Schedule 6B)  | - 1               | -               | 1  | - [     | -               | -                            | 1 -                            | -                                    | -                              | -                                   | -                              |                                       | 1                        | -                 | -                         | -                                | -                        | -                               | 1               |                  |
| Municipal Human Settlements Capacity Grant Sub-Total Vote  |                   | -               | ł  |         | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | ļ                                     | -                        |                   | -                         | -                                |                          |                                 |                 | -                |
| Sub-Total Vote Sub-Total   | 94 550            | (21 168)        |  | 73 382  | 73 382          | 72 646                       | 16 796                         | 16 797                               | 19 574                         | 20 864                              | 8 798                          | 10 992                                | 45 168                   | 48 653            | (55.1%)                   | (47.3%)                          | 62.2%                    | 67.0%                           | 31              | -                |
| Cooperative Governance (Vote 3)  | 74 330            | (21 108)        | +          | 13 302  | 13 382          | 12 040                       | 10 /90                         | 10 /9/                               | 173/4                          | 20 804                              | 0 /98                          | 10 992                                | 40 I08                   | 40 003            | (33.176)                  | (47.3%)                          | 02.2%                    | 07.0%                           | 31              | <del></del>      |
| Municipal Infrastructure Grant   | 89 041            | 41 000          |  | 130 041 | 130 041         | 130 041                      | 28 837                         | 28 838                               | 6 939                          | 6 938                               | 14 059                         | 14 023                                | 49 835                   | 49 799            | 102.6%                    | 102.1%                           | 38.3%                    | 38.3%                           | 1               |                  |
| Sub-Total Vote   | 89 041            | 41 000          |  | 130 041 | 130 041         | 130 041                      | 28 837                         |                                      | 6 939                          |                                     |                                |                                       | 49 835                   | 49 799            | 102.6%                    | 102.1%                           | 38.3%                    | 38.3%                           |                 |                  |
| Sub-Total  | 89 041            | 41 000          |  | 130 041 | 130 041         | 130 041                      | 28 837                         |                                      | 6 939                          |                                     | 14 059                         | 14 023                                | 49 835                   | 49 799            | 102.6%                    | 102.1%                           | 38.3%                    | 38.3%                           | -               |                  |
| Total  | 183 591           | 19 832          |  | 203 423 | 203 423         | 202 687                      |                                |                                      |                                |                                     |                                |                                       |                          | 98 452            |                           |                                  |                          | 48.6%                           | 31              | -                |
|  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 |                  |
|  |                   |                 |  |         | Year to date    |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | YTD Exp                  |                   | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | for the 3rd Q                   |                 |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget       | Adjustment      | Other Total Av                                   |         | pproved payment | Transferred from             |                                | Actual expenditure                   |                                | Actual expenditure                  |                                |                                       | Actual expenditure       |                   | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |                 |                  |
|  |                   | Budget          | Adjustments 2017                                 | //16    | schedule        | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2018 | Provincial<br>Department | by municipalities | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |                 |                  |
|  |                   |                 | 1  |         |                 | Municipalities               | September 2017                 | 2017                                 | December 2017                  | 2017                                | March 2018                     | ,                                     |                          |                   | Department                |                                  | Department               |                                 | 1               |                  |
|  |                   |                 | 1  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       | 1                        |                   |                           |                                  |                          |                                 | 1               |                  |
|  |                   |                 |  |         |                 |                              | 1                              |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 |                  |
| R thousands  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       |                          |                   |                           |                                  |                          |                                 |                 | 1                |
| Summary by Provincial Departments  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                |                                       | 1                        |                   |                           |                                  |                          |                                 | <b> </b>        | 1                |
| Education  | -                 | -               |  | -       | -               | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |                   | -                         | -                                | -                        |                                 |                 |                  |
| Health   | -                 |                 |  | -       | -               |                              | -                              |                                      | -                              | -                                   |                                |                                       | -                        |                   | -                         | -                                | -                        |                                 |                 |                  |
| Social Development Public Works, Roads and Transport   | 15 000            |                 | 1  | 15 000  | -               |                              | 26 355                         | -                                    | -                              | -                                   | 1 182                          |                                       | 27 537                   |                   | -                         | -                                | 183.6%                   |                                 | 1               |                  |
| Agriculture  | 15 000            |                 |  | 15 000  | -               |                              | 26 355                         |                                      | -                              |                                     | 1 182                          |                                       | 2/ 537                   |                   | - 1                       | -                                | 103.6%                   |                                 |                 |                  |
| Agriculture Sport, Arts and Culture  | 1 200             | -               | 1  | 1 200   | -               |                              | 1 200                          | 1                                    | 1                              |                                     |                                |                                       | 1 200                    |                   | 1 1                       |                                  | 100.0%                   |                                 | 1               |                  |
| Housing and Local Government   | 1 200             |                 |  | 23      |                 |                              | 5 515                          |                                      | 2 784                          |                                     | 2 393                          |                                       | 10 692                   |                   | (14.0%)                   |                                  | 46487.0%                 |                                 |                 |                  |
| Office of the Premier  |                   |                 |  |         |                 |                              |                                |                                      |                                |                                     |                                | 1                                     | .5052                    |                   | (1.1.0,0)                 |                                  |                          |                                 | 1               | 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

| 4. The part of the company of the co | North West: J B Marks(NW405)   |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
|--|--|-------------|------------|---|-----------------|------------|-------------------|---------------------------------------|-----------------|---------------|-----------------|------------------|-----------------|------------|-------------------|---|-----------------|------------|----------------|---------|-------------------|
| Series (1964) (1 |  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| March   Marc   |  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| The state of the s |  |             | year)      | Adjustments                             | 2017/18         |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                | 2017/18 | by municipalities |
| March   Marc   |  | of 2015     |            |   |                 | schedule   | direct grants     |                                       |                 |               |                 |                  |                 |            | municipalities    |   | municipalities  |            | municipalities |         |                   |
| Table  |  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  | 31 March 2018   | Department |                   | Department                                    |                 | Department |                |         |                   |
| And Treatment Processed Conference of Confer |  |             |            |   |                 |            |                   | September 2017                        | 2017            | December 2017 | 2017            | March 2018       |                 |            |                   |   |                 |            |                |         |                   |
| Secretary of the control of the cont |  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| The contract of the contract o | National Treasury (Vote 10)  | 1015        |            |   |                 | 1015       |                   |                                       | 007             |               |                 | 070              | 070             | 0.750      | 0.054             | 674 4043                                      | (07 704)        | 10.001     | 00.101         |         |                   |
| Agricult    |  | 4 045       | -          |   | 4 045           | 4 045      | 4 045             | 803                                   | 987             | 1 280         | 1 397           | 3/3              | 8/0             | 2 /58      | 3 204             | (70.4%)                                       | (31.1%)         | 08.2%      | 80.476         |         |                   |
| Separate Professional Colonial |  | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                |                 | -          |                   | -   | -               | -          | -              |         |                   |
| The section of the se |  | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | -               | -                | -               | -          | -                 | - 1   | -               | - 1        | -              |         |                   |
| 14 1   | Neighbourhood Dovolonment Partnership (Schedule 5B)                      | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | -               | -                | -               | -          | -                 | - 1   | -               | - 1        | -              |         |                   |
| Secretary Control of C |  | 4.045       |            |   | 4 045           | 4 045      | 4.045             | - 005                                 | 007             | 1 500         | 1 207           | 272              | 970             | 2.750      | 2.254             | (74 49/)                                      | (27.79)         | 40.20/     | 00.49/         |         | 1                 |
| Principle of the Control of the Cont |  | 4 043       | -          |   | 4 043           | 4 043      | 4 043             | 003                                   | 707             | 1 300         | 1 377           | 373              | 070             | 2 /30      | 3 234             | (70.470)                                      | (37.770)        | 00.270     | 00.470         |         | -                 |
| The second control of Schools and the se |  | 797         |            |   | 797             | 797        |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| The state of the s | Municipal Systems Improvement Grant (Schedule 6B)                        |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| See Control of Control |  |             | _          |   |                 |            |                   |                                       |                 |               | _               | _                |                 |            |                   |   |                 | _          |                |         |                   |
| The contribution of the chander of t | Municipal Disaster Recovery Grant  | _           | _          |   | _               |            |                   |                                       |                 |               | _               | -                |                 |            |                   |   |                 | _          |                |         |                   |
| Part      |  | 4 566       | _          |   | 4 566           | 4 566      | 4.566             |                                       | 1 098           | 1 242         | 2 113           | 871              | 2 505           | 2 113      | 5 716             | (29.9%)                                       | 18.6%           | 46.3%      | 125 2%         |         |                   |
| 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A  |  | 4 500       |            |   | 4 500           | 4 500      | 4 500             |                                       |                 | 1212          | 2110            |                  | 2 000           | 2.110      | 0710              | (27.770)                                      | 10.0%           | 40.570     | 120.270        |         |                   |
| The second plane of the control of t |  | 6 140       |            |   | 6 140           | 6 140      | 4 566             |                                       | 1 098           | 1 242         | 2 113           | 871              | 2 505           | 2 113      | 5 716             | (29.9%)                                       | 18.6%           | 39.5%      | 106.8%         |         |                   |
| March   Control   Contro   |  |             |            | *************************************** |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   | <u>, , , , , , , , , , , , , , , , , , , </u> |                 |            |                |         |                   |
| 18   Property Segretario (Cast   19   19   19   19   19   19   19   1  |  | _           | _          |   | _               |            |                   |                                       |                 |               | _               | _                |                 | _          |                   |   |                 | -          |                |         |                   |
| 14th Company Manual Configuration Configurat | Public Transport Network Operations Grant                                | -           | -          |   | -               |            |                   |                                       |                 |               |                 |                  |                 | -          |                   | -   |                 |            |                |         |                   |
| The stand of the Standard Stan |  | _           |            |   | -               |            | 1                 |                                       | 1 -             | 1 -           |                 |                  | _               | 1 -        |                   |   |                 |            |                |         |                   |
| The Plant No. 1999 And Plant No. |  | -           | -          |   | -               |            |                   |                                       |                 |               |                 |                  |                 | -          |                   | _   |                 |            |                |         |                   |
| Alt More (100-1)  Alt More (10 | Sub-Total Vote   | -           | -          | 1                                       | -               | -          | -                 | -                                     | -               | l             | -               | -                | -               | -          | -                 | -   | -               | -          | -              | -       | -                 |
| generation design design of the control of the cont |  |             |            |   |                 | l          |                   | · · · · · · · · · · · · · · · · · · · |                 | 1             |                 |                  |                 | 1          |                   |   |                 | -          |                |         | İ                 |
| The Registry of the Control and Services (1984) (19 |  | 3 868       |            |   | 3 868           | 3 868      | 3 868             | 259                                   | 172             | 657           | 3 224           | 1 598            | 2 839           | 2 514      | 6 234             | 143 2%  | (12 0%)         | 65.0%      | 161 2%         |         |                   |
| Part Service Control of Service  | Sub-Total Vote   |             | -          |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                | -       |                   |
| Page and Marie Confession Annual Programs (Marie Confession Annual Program | Energy (Vote 29)   | _ 000       |            |   | 2 000           | 3 000      |                   | 20,                                   |                 | 057           |                 | . 570            | _ 007           |            |                   |   | (.2.070)        | 23.070     |                |         |                   |
| Part   Column   Col   | Integrated National Electrification Programme (Municipal) Grant          | 10 000      | 2 500      |   | 12 500          | 12 500     | 12 500            | 498                                   |                 | 4 417         | 437             |                  |                 | 4 915      | 437               | (100.0%)                                      | (100.0%)        | 39.3%      | 3.5%           |         |                   |
| A STATE OF THE STA | Integrated National Electrification Programme (Allocation in-kind) Grant | 564         |            |   | 445             |            |                   |                                       | -               |               |                 | - 1              | -               | -          | -                 | - 1   |                 | -          | -              |         |                   |
| The property of the control through county of the county o |  | -           |            |   | -               | _          |                   |                                       |                 |               |                 | -                |                 |            |                   |   |                 | - 1        |                |         |                   |
| An Britan (All Control of Control | Energy Efficiency and Demand Side Management (Municipal) Grant           | 8 000       | -          |   | 8 000           | 8 000      | 8 000             | -                                     |                 |               | 3 074           | 3 074            |                 | 3 074      | 3 074             | - 1   | (100.0%)        | 38.4%      | 38.4%          |         |                   |
| An Britan (All Control of Control | Energy Efficiency and Demand Side Management (Eskom) Grant               |             | -          |   | -               |            |                   | -                                     |                 |               | -               | -                |                 |            |                   | -   |                 | -          |                |         |                   |
| Inter Affairs (1968) 1889   1.50   1. | Sub-Total Vote   | 18 564      | 2 381      |   | 20 945          | 20 945     | 20 500            | 498                                   | -               | 4 417         | 3 511           | 3 074            |                 | 7 989      | 3 511             | (30.4%)                                       | (100.0%)        | 39.0%      | 17.1%          | -       |                   |
| geom fall at international Conduct Sign of the | Water Affairs (Vote 38)  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| grigated field Residuation Conf. (Schoole 48)  | Backlogs in Water and Sanitation at Clinics and Schools Grant            | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | -               | -                | -               | -          | -                 | -   | -               | - 1        | -              |         |                   |
| The services (posting and invites Sealing Card Epchania Si) The services (posting and invites Sealing Card Epchania Si) The services (posting and invites Sealing Card Epchania Si) The services (posting Card | Regional Bulk Infrastructure Grant (Schedule 5B)                         | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | 1 529           | -                | -               | -          | 1 529             | -   | (100.0%)        | - 1        | -              |         |                   |
| The Source Operating and Trained Southers (Confessed and Source Operating and Trained Southers (Confessed and Source Operating Confessed and Source Operati | Regional Bulk Infrastructure Grant (Schedule 6B)                         | 6 300       | -          |   | 6 300           | 6 300      | -                 | -                                     | -               | -             | -               | -                | -               | -          | -                 | - 1   | -               | - 1        | -              |         |                   |
| The Source Operating and Trained Southers (Confessed and Source Operating and Trained Southers (Confessed and Source Operating Confessed and Source Operati | Water Services Operating and Transfer Subsidy Grant (Schedule 5B)        | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                | -               | -          | -                 | - 1   | -               | - 1        | -              |         |                   |
| A price of the first formatter Grant Control 460 (a) 17 (b) 2 (c) 2 (c) 2 (c) 2 (c) 3 (c) 4 (c)  | Water Services Operating and Transfer Subsidy Grant (Schedule 6B)        | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | -               | -                | -               | -          | -                 | -   | -               | - 1        | -              |         |                   |
| A  | Municipal Water Infrastructure Grant (Schedule 5B)                       |             | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                |                 | -          |                   | -   | -               | -          |                |         |                   |
| The Services institution of card (Schools 48)  2 700   | Municipal Water Infrastructure Grant (Schedule 6B)                       |             | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                |                 | -          |                   | -   | -               | -          |                |         |                   |
| Intersections instructions Code (Schools 46)   |  | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                | -               | -          | -                 | - 1   | -               | - 1        | -              |         |                   |
| Le Coal Vice (we can be a coal Support and Recording South Affica (Note 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   |  | 27 000      | -          |   | 27 000          | 27 000     | 27 000            | -                                     | -               | 4 961         | 21 454          | 15 770           | 5 610           | 20 731     | 27 064            | 217.9%  | (73.8%)         | 76.8%      | 100.2%         |         |                   |
| Part   | Water Services Infrastructure Grant (Schedule 6B)                        | -           | -          |   |                 | -          |                   | -                                     |                 | -             |                 | -                |                 | -          | -                 | -   | -               | - 1        |                |         |                   |
| 101 A Africa Nations Feed City Operating Grant   |  | 33 300      | -          |   | 33 300          | 33 300     | 27 000            | -                                     | -               | 4 961         | 22 982          | 15 770           | 5 610           | 20 731     | 28 592            | 217.9%  | (75.6%)         | 76.8%      | 105.9%         | -       | -                 |
| Old A Price Nations Championshelp Void City Operating Grant  |  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| Le Schald Volle  |  | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                | -               | -          | -                 | -   | -               | - 1        | -              |         |                   |
| unan Satisfances (Vol. 31) unal Rose, order (Frequency of Carlo Ca |  | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | -               | -                |                 | -          |                   | -   | -               | - 1        |                |         |                   |
| Unifogial Filtraguical Formaticular Grant (Schooldus Edition Control of Marin Solidane Control o |  | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                | -               | -          | -                 | -   | -               | -          | -              | -       | -                 |
| Lab Closel Vote  |  |             |            |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| Lab Foldal   | Rural Households Infrastructure Grant (Schedule 5B)                      | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                | -               | -          | -                 | -   | -               | -          | -              |         |                   |
| 18-Total Vole  |  | -           | -          |   | -               | -          | -                 | -                                     |                 | -             | -               | -                | -               |            | -                 | -   | -               | - 1        | -              |         |                   |
| Approximate      |  | -           | -          |   | -               | -          | -                 | -                                     | -               |               | -               | -                | -               | -          | -                 | -   | -               | -          | -              |         | ļ                 |
| Operative Covernance (Vote 3)    Main Budget  |             |            |   |                 |            |                   |                                       |                 | -             | -               |                  |                 |            |                   |   |                 | -          | -              | -       | -                 |
| Multicipal Infrastructure Grant   67 850   .   67 850     |  | 65 917      | 2 381      | 1                                       | 68 298          | 68 298     | 59 979            | 1 562                                 | 2 256           | 12 857        | 33 228          | 21 686           | 11 824          | 36 105     | 47 308            | 68.7%   | (64.4%)         | 59.4%      | 77.9%          | -       | -                 |
| Unb-Total Vole 6 67850 - 97850 |  | 49.000      | 1          |   | (2              |            | (2.55             |                                       |                 |               |                 | 0.577            |                 |            |                   |   |                 |            |                |         |                   |
| 18   18   18   18   18   18   18   18  | Municipal Intrastructure Grant   |             | -          | 1                                       |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| Second Department to Municipalities (Agency services)   September 2017     |  |             | -          |   |                 |            |                   |                                       |                 |               |                 |                  |                 |            |                   |   |                 |            |                |         |                   |
| Tensfers by Provincial Departments to Municipalities (Agency services)  Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Schedule S |  |             | 2 201      | 1                                       |                 |            |                   |                                       |                 |               |                 |                  | 14 471          |            |                   | (49.2%)                                       | (42.4%)         | 5/.3%      |                |         | 16 182            |
| Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services)  Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget  TUGI   | 133 /6/     | 2 381      | <u> </u>                                | 130 148         | 136 148    | 121 829           | 12 207                                | 13 185          | 315/1         | D8 347          | 31 186           | 26 295          | /4 964     | 97 826            | (1.2%)  | (54.9%)         | 38.3%      | 76.1%          | 26 509  | 10 182            |
| Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services)  Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget   |             |            |   |                 | Warran Co. |                   | F-45                                  |                 |               |                 | Thirds :         |                 | Umn -      | anditura          | N Ch  | um 2nd to 2-1 2 | W 01       | for the 2nd C  |         |                   |
| Budget Adjustments 2017/18 schedule Provincial Department by 3 | Transfers by Provincial Departments to Municipalities/ Assess:           | Main Pudest | Adjustment | Othor                                   | Total Available |            | t Transferred for |                                       | Actual avecadi  |               | Actual ayeandit |                  | Actual aynondit |            |                   |   |                 |            |                |         |                   |
| Control of thousands   Control of the Control of    | Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget |            | Adjustments                             |                 |            |                   | Provincial                            |                 | Provincial    |                 | Provincial       |                 | Provincial | by municipalities | expenditure                                   |                 |            |                |         |                   |
| thousands    Municipalities   September 2017   2017   December 2017   2017   March 2018   Department   Department  |  |             |            | ,                                       |                 |            |                   |                                       | by 30 September |               | by 31 December  | Department by 31 |                 |            | -,                | Provincial                                    | municipalities  | Provincial | municipalities |         |                   |
| ummary by Provincial Departments   |  |             | 1          |   | 1               |            | Municipalities    | September 2017                        | 2017            | December 2017 | 2017            | March 2018       |                 | 1          |                   | Department                                    |                 | Department |                |         | 1                 |
| ummary by Provincial Departments   |  |             | 1          |   | 1               |            |                   |                                       | 1               |               | 1               |                  |                 |            |                   |   | 1               |            |                |         |                   |
| ummary by Provincial Departments   |  |             | 1          |   | 1               |            |                   |                                       | 1               |               | 1               |                  |                 |            |                   | l l   | 1               |            |                |         |                   |
| Education  | R thousands  |             |            |   |                 |            |                   |                                       | 1               | 1             |                 |                  |                 | 1          |                   |   |                 |            |                |         |                   |
| Health   |  |             |            |   |                 |            |                   |                                       | 1               | 1             |                 |                  |                 | 1          |                   |   |                 |            |                |         |                   |
| Social Development   | Education  | -           | -          |   | -               | -          | -                 | -                                     | -               |               | -               | -                |                 |            |                   |   | -               | -          |                |         | 1                 |
| Public Works, Roads and Transport  |  | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                |                 | -          | -                 | -   | -               | -          |                |         | 1                 |
| Agriculture  |  | -           | -          |   | -               | -          | -                 | -                                     | -               |               | -               | -                |                 |            |                   |   | -               | -          |                |         | 1                 |
| Sport, Arts and Culture  | Public Works, Roads and Transport  | 55 800      | -          |   | 55 800          | -          | -                 | 12 995                                | -               | -             | -               | -                |                 | 12 995     | -                 | -   | -               | 23.3%      |                |         | 1                 |
| Housing and Local Government 750 - 750 57 - (100.0%) - 7.8% - Office of the Premier  | Agriculture  | -           | -          |   | -               | -          | -                 | -                                     | -               | -             | -               | -                |                 | -          |                   | -   | -               | -          |                |         | 1                 |
| Office of the Premier  |  |             | (30)       | 1                                       |                 | -          | -                 | -                                     | -               | -             | -               | 1 500            |                 |            | -                 |   | -               |            |                |         |                   |
|  |  | 750         | -          |   | 750             | -          | -                 | -                                     | -               | 57            | -               | -                | -               | 57         | -                 | (100.0%)                                      | -               | 7.6%       | -              |         |                   |
| Other Departments  |  | -           | -          |   | -               |            | -                 | -                                     | 1 -             | 1             | -               | -                |                 |            |                   |   | -               | -          |                |         | 1                 |
|  | Other Departments  |             |            |   |                 |            | 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 Cape: Drakenstein(WC023)

| Western Cape: Drakenstein(WC023)   |                   |                                       |               | ſ                | Voort            | to date                      | Firet (                        | Quarter                              | Second                         | Quarter                             | Third (                        | Quarter                               | VTD Evn                  | enditure           | % Changes fro             | m 2nd to 3rd Q                   | % Changes f              | or the 3rd O                    | Approved        | Roll Over         |
|--|-------------------|---------------------------------------|---------------|------------------|------------------|------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|-----------------|-------------------|
|  | Division of       | Adjustment (Mid                       | Other Total   | l 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. 1 | year)                                 |               | 017/18           | payment          | municipalities for           |                                | expenditure by                       | expenditure                    | expenditure by                      | expenditure                    | expenditure by                        | expenditure              | expenditure by     | expenditure               | expenditure by                   | Allocation               | Allocation by                   |                 | by municipalities |
|  | of 2015           |                                       | · .           |                  | schedule         | direct grants                | National                       | municipalities by                    | National                       | municipalities by                   | National                       | municipalities by                     | National                 | municipalities     | National                  | municipalities                   | National                 | municipalities                  |                 |                   |
|  |                   |                                       |               |                  |                  |                              | Department by 30               |                                      | Department by 31               |                                     | Department by 31               | 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                        | 165                            | 165                                  | 246                            | 247                                 | 453                            | 453                                   | 864                      | 865                | 84.1%                     | 83.9%                            | 55.7%                    | 55.8%                           |                 |                   |
| Infrastructure Skills Development Grant  |                   | _                                     |               | -                | -                |                              |                                | 1                                    |                                |                                     | -                              |                                       |                          | -                  |                           | -                                |                          | -                               |                 |                   |
| Integrated City Development Grant  | -                 | -                                     |               |                  | -                |                              | -                              |                                      | -                              | -                                   | -                              | -                                     |                          |                    | - 1                       | -                                | - 1                      | -                               |                 |                   |
| 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)                    | 1 365             |                                       |               | 1 365            | 1 365            |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B) | 1 365             | -                                     |               | 1 365            | 1 365            | -                            |                                | -                                    |                                | -                                   | -                              |                                       | -                        | -                  |                           | -                                | - 1                      | -                               |                 |                   |
| Municipal Disaster Grant   | 1 300             | 26 845                                |               | 26 845           | 26 845           | 26 845                       |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Municipal Disaster Recovery Grant  | _                 |                                       |               | -                | -                |                              |                                |                                      | _                              | -                                   | -                              |                                       |                          | _                  |                           | _                                |                          |                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |                   |                                       |               | -                |                  |                              |                                |                                      |                                | -                                   | -                              |                                       |                          |                    |                           |                                  | -                        |                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   | -                 | -                                     |               |                  | -                |                              | -                              |                                      | -                              | -                                   | -                              | -                                     |                          |                    | -                         | -                                | - 1                      | -                               |                 |                   |
| Sub-Total Vote   | 2 730             | 26 845                                |               | 29 575           | 29 575           | 26 845                       | -                              | -                                    | -                              |                                     | -                              |                                       | -                        | -                  | -                         | -                                | -                        | -                               | -               | -                 |
| Transport (Vote 37)  |                   |                                       |               |                  |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Public Transport Infrastructure and Systems Grant  | -                 | -                                     |               | -                | -                |                              | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                    | -                         | -                                | -                        | -                               |                 |                   |
| Public Transport Network Operations Grant  | -                 | -                                     |               | -                | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Public Transport Network Grant   | -                 | -                                     |               | -                | -                | -                            | -                              | -                                    | 1                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Rural Road Assets Management Systems Grant   | -                 |                                       |               | -                | -                | -                            |                                |                                      |                                | ·                                   | ļ                              | ļ                                     | -                        | ·                  | -                         | -                                | - 1                      |                                 |                 |                   |
| Sub-Total Vote Public Works (Vote 6)   | -                 | -                                     | ļ             |                  | -                |                              | -                              |                                      | -                              | -                                   | -                              |                                       | ·                        |                    | -                         |                                  | -                        |                                 |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                                      | 2 456             |                                       |               | 2 456            | 2 456            | 2 456                        | 584                            |                                      | 770                            | 94                                  | 954                            |                                       | 2 308                    | 94                 | 23.9%                     | (100.0%)                         | 94.0%                    | 3.8%                            |                 |                   |
| Sub-Total Vote   | 2 456             |                                       | 1             | 2 456            | 2 456            |                              |                                | d                                    | 770                            |                                     | 954                            | <u> </u>                              | 2 308                    | 94                 | 23.9%                     | (100.0%)                         |                          | 3.8%                            |                 | · .               |
| Energy (Vote 29)   | 2 430             |                                       |               | 2 -30            | 2 430            | 2 430                        | 304                            |                                      |                                |                                     | 7.54                           | †                                     | 2 300                    |                    | 23.776                    | (100.070)                        | 24.076                   | 3.070                           |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant                                      | 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           |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                             | -                 | -                                     |               | -                | -                | -                            | -                              | -                                    |                                | -                                   | -                              | -                                     | -                        | -                  | - 1                       | - 1                              | -                        | -                               |                 |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                          | -                 | -                                     |               | -                | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                       | -                 | -                                     |               | -                | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        | -                  | -                         | -                                | -                        | -                               |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |                   |                                       |               | -                |                  |                              |                                |                                      | -                              |                                     | i                              | -                                     |                          |                    |                           |                                  | - 1                      |                                 |                 |                   |
| 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) Backlogs in Water and Sanitation at Clinics and Schools Grant                |                   |                                       |               |                  |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| 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)                                    |                   |                                       |               |                  | _                |                              |                                |                                      |                                |                                     | _                              |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                   |                                       |               | -                |                  |                              |                                |                                      |                                | -                                   | -                              |                                       |                          |                    |                           |                                  | -                        |                                 |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   | -                 | -                                     |               |                  | -                |                              | -                              |                                      | -                              | -                                   | -                              | -                                     |                          |                    | - 1                       | -                                | - 1                      | -                               |                 |                   |
| Bucket Eradication Programme Grant   | -                 | -                                     |               | -                | -                | -                            | -                              | -                                    | -                              | -                                   | -                              | -                                     | -                        |                    | -                         | -                                | -                        | -                               |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)  | -                 | -                                     |               | -                | -                | -                            | -                              |                                      | -                              | -                                   | -                              | -                                     | -                        |                    | -                         | -                                | -                        | -                               |                 |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |                   | -                                     |               | -                | -                |                              | -                              |                                      | -                              | -                                   |                                | -                                     | -                        |                    | -                         | -                                | -                        |                                 |                 |                   |
| Sub-Total Vote<br>Sport and Recreation South Africa (Vote 19)  | -                 | · · · · · · · · · · · · · · · · · · · |               |                  |                  | -                            | -                              |                                      | -                              | -                                   |                                | -                                     | -                        |                    |                           | -                                | -                        |                                 |                 | -                 |
| 2013 Africa Cup of Nations Host City Operating Grant   |                   |                                       |               |                  |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| 2014 African Nations Championship Host City Operating Grant  |                   |                                       |               |                  |                  |                              |                                |                                      | -                              |                                     |                                |                                       |                          |                    |                           |                                  | - 1                      |                                 |                 |                   |
| 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  | 10 736            | 26 845                                |               | 37 581           | 37 581           | 34 851                       | 2 744                          | 165                                  | 1 669                          | 1 242                               | 2 005                          | 893                                   | 6 418                    | 2 300              | 20.1%                     | (28.1%)                          | 17.7%                    | 6.4%                            | 1 011           |                   |
| Cooperative Governance (Vote 3)  | 25 700            | 12 000                                |               | 40 700           | 48 709           | 40 700                       | 12 000                         | 12 000                               | 11.007                         | 11.00/                              |                                |                                       | 25.005                   | 25 005             | (100.00)                  | (100.00/3                        | E4 20/                   | 51.3%                           |                 |                   |
| Municipal Infrastructure Grant<br>Sub-Total Vote   | 35 709<br>35 709  | 13 000<br>13 000                      |               | 48 709<br>48 709 | 48 709<br>48 709 | 48 709<br>48 709             | 13 098<br>13 098               |                                      |                                | 11 906<br>11 906                    |                                | -                                     | 25 005<br>25 005         | 25 005<br>25 005   | (100.0%)                  | (100.0%)                         | 51.3%<br>51.3%           | 51.3%<br>51.3%                  |                 |                   |
| Sub-Total  | 35 709            | 13 000                                |               | 48 709           | 48 709           | 48 709                       |                                |                                      |                                | 11 906                              |                                | 1                                     | 25 005<br>25 005         | 25 005<br>25 005   | (100.0%)                  | (100.0%)                         | 51.3%                    | 51.3%                           | -               | -                 |
| Total  | 46 445            | 39 845                                |               | 86 290           | 86 290           | 83 560                       |                                |                                      |                                |                                     |                                | 893                                   | 31 423                   |                    | (85.2%)                   |                                  |                          | 32.2%                           | 1 011           |                   |
|  |                   |                                       |               |                  |                  |                              |                                |                                      |                                | 7.1                                 |                                |                                       |                          |                    |                           | ,,                               |                          |                                 |                 |                   |
|  |                   |                                       |               |                  | Year to date     |                              | First Quarter                  |                                      | Second Quarter                 |                                     | Third Quarter                  |                                       | YTD Exp                  | enditure           | % Changes from            | m 2nd to 3rd Q                   | % Changes f              | or the 3rd Q                    |                 |                   |
| Transfers by Provincial Departments to Municipalities( Agency services)                              | Main Budget       | Adjustment                            |               | l Available      | Approved payment | Transferred from             | Actual expenditure             |                                      | e Actual expenditure           |                                     | Actual expenditure             | Actual expenditure                    | Actual expenditure       | Actual expenditure | Actual                    | Actual                           | Exp as % of              | Exp as % of                     |                 |                   |
|  |                   | Budget                                | Adjustments 2 | 2017/18          | schedule         | Provincial<br>Departments to | Provincial<br>Department by 30 | by municipalities<br>by 30 September | Provincial<br>Department by 31 | by municipalities<br>by 31 December | Provincial<br>Department by 31 | by municipalities<br>by 31 March 2018 | Provincial<br>Department | by municipalities  | expenditure<br>Provincial | expenditure by<br>municipalities | Allocation<br>Provincial | Allocation by<br>municipalities |                 |                   |
|  |                   |                                       |               |                  |                  | Municipalities               | September 2017                 | 2017                                 | December 2017                  | 2017                                | March 2018                     | by 31 march 2018                      | Department               |                    | Department                | umcipanues                       | Department               | amcipanties                     |                 |                   |
|  |                   |                                       |               |                  | 1                |                              |                                |                                      |                                | 1                                   |                                | 1                                     |                          |                    |                           |                                  |                          |                                 |                 |                   |
|  |                   |                                       |               |                  | 1                | 1                            |                                |                                      |                                | 1                                   |                                | 1                                     |                          |                    |                           |                                  |                          |                                 |                 |                   |
| R thousands  |                   |                                       |               |                  |                  |                              | ļ                              |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Summary by Provincial Departments  |                   |                                       |               |                  |                  |                              | ļ                              | 1                                    | 1                              |                                     | 1                              |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |
| Education  | -                 |                                       |               |                  | -                | -                            | -                              |                                      |                                | -                                   |                                | -                                     | -                        |                    | -                         | -                                | -                        |                                 |                 |                   |
| Health Control Province  | - 1               |                                       |               |                  |                  | 1                            | 1                              |                                      | 1                              | -                                   |                                | 1                                     |                          |                    | [ -]                      | -                                | -                        |                                 |                 |                   |
| Social Development Public Works, Roads and Transport   | 42 647            | -                                     |               | 42 647           |                  |                              | 1                              |                                      | 1                              |                                     | 55 039                         |                                       | 55 039                   | -                  | [ -]                      | -                                | 129.1%                   | -                               |                 |                   |
| Agriculture  | 42 647            |                                       |               | 42 647           |                  | 1                            | 1                              |                                      |                                |                                     | 55 039                         |                                       | 55 039                   |                    | [ 1                       | 1                                | 129.1%                   |                                 |                 |                   |
| Sport, Arts and Culture  | 19 041            |                                       |               | 19 041           | 1                |                              | 8 614                          |                                      | 5 213                          | 1                                   | 5 214                          |                                       | 19 041                   |                    | 0.0%                      |                                  | 100.0%                   |                                 |                 |                   |
| Housing and Local Government   | 10 231            | 34 646                                |               | 44 877           |                  | 1                            | 10 030                         |                                      | 4 158                          |                                     | 32 328                         |                                       | 46 516                   |                    | 677.5%                    |                                  | 103.7%                   |                                 |                 |                   |
| Office of the Premier  | -                 |                                       |               |                  | -                | -                            |                                | -                                    |                                | -                                   |                                | -                                     | -                        | -                  |                           | -                                |                          |                                 |                 |                   |
| Other Departments  |                   |                                       |               |                  | 1                | 1                            |                                |                                      |                                | 1                                   |                                | 1                                     |                          |                    |                           |                                  |                          |                                 |                 |                   |
|  |                   |                                       |               |                  |                  |                              |                                |                                      |                                |                                     |                                |                                       |                          |                    |                           |                                  |                          |                                 |                 |                   |

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

| Cooperative Covernance (Vole 3)  | Approved Roll Over Total Available VTD expense Total Available VTD expense Roll Over R |
|--|--|
| Post-control of 2015   Variety (Post-control of 2015   Varie   | 2017/18 by municip   |
| Schedule    | %<br>-<br>-  |
| Compartment Part   Compartment   Compartment   Part   Compartment   Part   Compartment   Part   Pa   | -  |
| Ribusanish National Treasury (Vole 10) Local Government Financial Intragement Clarat Local Government Financial Intragement Financial Intragement Clarat Local Government Financial Intragement  -  |
| R thousands    R thousands   | -  |
| R thousands  Analonal Treasural Volte 10  Local Government Planacial Management Clirant  1 550  1 55 | -  |
| Lacid Government Financial Management Caraft interstructure, Stalls Development Caraft interstructure, Stalls Development Caraft interstructure, Stalls Development Patrinschip (Schodule 58)  | -  |
| Local Government Financial Management Carnt Instructure USIND beoretyment of Carnt Instructure USIND beoretyment of Carnt Instructure USIND beoretyment Partnership (Schodule 58) I 550  | -  |
| #infrastructure State Development Crant frequency Crant frequency Control frequency  | -  |
| Integrated City Development (Cart Neighbourhood Development Pathweship (Schedule 6B)   |  |
| Neighbourhood Development Parmenthy (Schedule 65)  |  |
| Neighbor/hordor Development Partnership (Schedule 6B)  |  |
| Sub-Total Vote   |  |
| Cooperative Coverance (Vole 3)   Municipal Systems Improvement Crant (Schedule 6B)   | -  |
| Municipal Systems Improvement Crant (Schedule 68)  |  |
| Municipal Systems Improvement Crant (Schedule 6B) Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant State of the Control of th |  |
| Municipal Dissaster Grant  | -  |
| Municipal Desaster Recovery Clant Municipal Desaster Recovery Clant Municipal Desaster (Schedule 6B)  Municipal Demarcation Transition Crant (Schedule 6B)  Transport (Vote 37)  Transport (Vote 37)  Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Grant Network Grant Network Transport Network Transport Network Grant Network Transport Network Transp | -  |
| Municipal Demarcation Transition Grant (Schedule 8B) Municipal Demarcation Transition Grant (Schedule 8B) Sub- Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Note 47) Public Transpo |  |
| Municipal Demarcation Transition Grant (Schedule 6B)   |  |
| Sub-Total Vote :   |  |
| Transport (Vide 37)  |  |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations or Sart Public Transport Network Operations or Sart Public Transport Network Operations or Sart Sub-Total Vote Sub-Total Vote Public Works (Vote 8) Sub-Total Vote 1   |  |
| Public Transport Network Operations Crant  | -  |
| Public Transport Network Operations Crant  | -  |
| Public Transport Network Grant Run Run Asserts Management Systems Grant Sub-Total Vote Public Works (Vote 6)   |  |
| Rural Road Assets Management Systems Grant   |  |
| Sub-Total Vote Public Works (Vote 6) Expanded Vote 6) Expanded Public Works (Vote 6) Expanded | -1   |
| Public Works (Vole 6)  | .1   |
| Expanded Public Works Programme Integrated Grant (Municipality)  |  |
| Sub-Total Vote Cherry (Vote 29)  | v  |
| Energy (Vote 29)   |  |
| Integrated National Electrification Programme (Municipia) Crient   | 4  |
| Integrated National Electrification Programme (Allocation in-kind) Grant   |  |
|  | ٥  |
|  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-Kind)  | -  |
| Energy Efficiency and Demand Side Management (Municipal) Grant   7236    | 6  |
| Energy Efficiency and Demand Side Management (Eskorn) Grant  |  |
| Sub-Total Vote 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% 2  | .6   |
| Water Affairs (Vote 38)  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |  |
| Regional Bulk Infrastructure Grant (Schedule 58)   |  |
| Regional Data   Restructure Care   Care Care Care Care Care Care Care Care   |  |
|  | l l  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | E .  |
| 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 Vice Strategies Strateg |  |
| - Court on the Human Settlements (Vole 31)   |  |
| Fruman Swittenburg (vide 3)   Right Households   | l l  |
|  |  |
| Ruzal Households Infrastructure Grant (Schedule 6B)  |  |
| Municipal Human Settlements Capacity Grant   | 4  |
| Sub-Total Vote   |  |
| Sub-Total 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% 4  |  |
| Cooperative Governance (Vote 3)  |  |
| Municipal Infrastructure Grant 36 358 - 36 358 36 358 2 517 2 517 13 962 12 961 14 174 15 176 30 653 30 654 1.5% 17.1% 84.3% 8   |  |
| Sub-Total Vote 36 358 - 36 358 36 358 2517 2517 13 962 12 961 14 174 15 176 30 653 30 654 1.5% 17.1% 84.3% 8   |  |
| Sub-Total 36 358 - 36 358 36 358 2517 2517 13 962 12 961 14 174 15 176 30 653 30 654 1.5% 17.1% 84.3% 8  |  |
| Total 53 964 - 53 964 53 964 53 964 6608 6408 15 246 15 818 17 544 17 180 39 398 39 406 15.1% 8.6% 73.0% 7   | 6 -  |
| 37 37 37 37 37 37 37 37 37 37 37 37 37 3   |  |
|  |  |
| Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q  | 1  |
| Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure (Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expe |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Adjustment  Actual Sependiture Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture)  Actual sependiture)  Main Budget  Main Bud |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure  Actual expendi |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Main Budget  Adjustment  Actual Sependiture Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture)  Actual sependiture (Actual sependiture)  Actual sependiture)  Actual sependiture)  Main Budget  Main Bud |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure  Actual expendi |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budg |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure  Adjustment By municipalities  Department by 31 March 2015   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budg |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget B |  |
| Year to date Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Total Availables 2017/18  Adjustments  Total Availables 2017/18  R thousands  Summary by Provincial Departments  Total Availables Adjustments  Total Availables Adjustments  Total Availables Approved payment schedule  Department to 30  Municipalities Department by 31  Departmen |  |
| Year to date Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Provincial Departments to Municipalities (Agency services)  R Housands Summary by Provincial Departments ummary by Summa |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment  Dudget Adjustment  Department to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Department  Department to Municipalities  Department to Municipalities  Department to Department by 30 September  Department by 31 Depa |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Department by 31 December by 31 December by 31 December by 31 December by 31 December by 31 December by 31 December by 31 December by 31 December by 31 D |  |
| Very to date   Very   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 Department by 31 D |  |
| Very to date   Very transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment    |  |
| Ver to date   Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Budget   Adjustments   Budget   Budget   Adjustments   Budget   Budg   |  |

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources DGRA fundity reports by the national transferring officer and Municipal sign-offis and electronic verification.
All the figures are unscalded.
In fluore proving it resustries will be required by provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

| re  |                                    |                      |             | г                                  | Year to                 | o date  | Firet C   | Quarter  | Second  | Quarter   | Third C  | Quarter                              | YTD Exp  | enditure                       | % Changes from  | m 2nd to 3rd O           | % Changes f  | or the 3rd O                                 | Approved                               | Roll Over         |
|---|------------------------------------|----------------------|-------------|------------------------------------|-------------------------|---|---|--|---|---|--|--------------------------------------|--|--------------------------------|---|--------------------------|--|--|--|-------------------|
| R   | Division of A                      | Adjustment (Mid      |             | Available                          | Approved                | Transferred to                                      | Actual  | Actual   | Actual  | Actual  | Actual   | Actual                               | Actual   | Actual                         | Actual  | Actual                   | Exp as % of  | Exp as % of                                  | Total Available                        | YTD expenditure   |
| 1   | revenue Act No. 1                  | year)                |             | 017/18                             | payment                 | municipalities for                                  | expenditure   | expenditure by   | expenditure   | expenditure by  | expenditure  | expenditure by                       | expenditure                                    | expenditure by                 | expenditure   | expenditure by           | Allocation   | Allocation by                                |  | by municipalities |
|   | of 2015                            |                      |             |                                    | schedule                | direct grants                                       | National Description 20   | municipalities by  | National  | municipalities by   |  | municipalities by                    | National                                       | municipalities                 | National  | municipalities           | National   | municipalities                               |  |                   |
|   |                                    |                      |             |                                    |                         |   | Department by 30<br>September 2017  | 30 September<br>2017                                       | Department by 31<br>December 2017   | 31 December<br>2017                                       | Department by 31<br>March 2018   | 31 March 2018                        | Department                                     |                                | Department  |                          | Department   |  |  |                   |
| R thousands   |                                    |                      |             |                                    |                         |   | Soptember 2017  | 2017   | Socimber 2017   | 2017  | March 2010   |                                      |  |                                |   |                          |  |  |  |                   |
| National Treasury (Vote 10)   | 4.55                               |                      |             | 4.550                              | 4.55                    | 4.555   |   |  |   | -   |  |                                      |  |                                |   |                          |  |  | -                                      |                   |
| Local Government Financial Management Grant<br>Infrastructure Skills Development Grant  | 1 550<br>4 100                     | 500                  |             | 1 550<br>4 600                     | 1 550<br>4 600          | 1 550<br>4 600                                      | 693<br>1 169  | 693<br>1 068   | 182<br>993  | 183<br>993  | 101<br>924   | 101<br>925                           | 976<br>3 086                                   | 977<br>2 986                   | (44.5%)<br>(6.9%)                                       | (45.0%)<br>(6.9%)        | 63.0%<br>67.1%   | 63.0%<br>64.9%                               |  |                   |
| Integrated City Development Grant   | 4 100                              | 500                  |             | 4 000                              | 4 000                   | 4 600   | 1 109   | 1 008  | 993   | 993   | 924  | 925                                  | 3 U80  | 2 980                          | (0.9%)  | (0.9%)                   | 07.176   | 04.9%  |  |                   |
| 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) Municipal Systems Improvement Grant (Schedule 5B)   |                                    |                      |             |                                    |                         |   |   |  |   |   |  |                                      |  |                                |   |                          |  |  |  |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | -                                  | -                    |             |                                    | -                       | -   |   |  |   | -   |  | -                                    |  | -                              | -   | -                        | -  | -  |  |                   |
| Municipal Disaster Grant  | -                                  | -                    |             | -                                  | - 1                     | -   | -   | -  | -   | -   | -  | -                                    | -  | -                              | -   | -                        | -  | -  |  |                   |
| 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  | 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  | 210.242                            |                      |             | 210.262                            | 210.272                 | 210.2/2   | 1015  | 4 700  | 11 700  | . 11 700  | 22.015   | 24 (10                               | 27 450   | 41.070                         | 102 00  | 100.00                   | 17.00  | 10 50  | 47.0/4                                 | 14 70             |
| Sub-Total Vote Public Works (Vote 6)  | 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 73             |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 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%                                       |  |                   |
| 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                             | - 024                |             | 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<br>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 2 622                              | 824                  |             | 3 446                              | 3 446                   | -   | -   | -  |   | -   | -  | -                                    | -  | -                              | -   | -                        | -  | -  |  |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 7 000                              | -                    |             | 7 000                              | 7 000                   | 7 000   | 218   | 218  |   |   | 3 066  | 1 035                                | 3 284  | 1 253                          | -   | -                        | 46.9%  | 17.9%  |  |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                                  | -                    |             | -                                  | -                       | -   | -   | -  | -   |   | -  | -                                    | -  | -                              | -   | -                        | -  | -  |  |                   |
| Sub-Total Vote  | 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%   |  | -                 |
| Water Affairs (Vote 38)   |                                    |                      |             |                                    |                         |   |   |  |   |   |  |                                      |  |                                |   |                          |  |  |  |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant<br>Regional Bulk Infrastructure Grant (Schedule 5B)   | -                                  | •                    |             |                                    | -                       | -   | -   | -  | -   | -   | -  | -                                    | -  | •                              | -   | -                        | -  | -  |  |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                                    |                      |             | 1                                  |                         |   |   |  |   |   |  |                                      |  | -                              |   |                          |  |  |  |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                                    |                      |             | -                                  | -                       |   |   |  |   |   |  |                                      |  |                                |   |                          | -  |  |  |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   | -                                  | -                    |             | -                                  | -                       | -   | -   | -  | -   | -   | -  | -                                    | -  | -                              | - 1   | -                        | -  | -  |  |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  | -                                  | -                    |             | -                                  | -                       | -   | -   | -  | -   | -   | -  | -                                    | -  | -                              | -   | -                        | -  | -  |  |                   |
| 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<br>Sub-Total Vote   |                                    |                      |             |                                    |                         | <u>-</u>  |   |  | -   |   |  |                                      | -  |                                |   |                          |  |  |  |                   |
| 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 Vote  | 247 683                            | 1 324                | <b>—</b>    | 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 73!            |
| Cooperative Governance (Vote 3)   |                                    | . 324                |             |                                    |                         |   |   |  |   |   |  |                                      |  |                                |   |                          |  |  | 1, 204                                 | .475.             |
| 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%  |  |                   |
|   | 40 764                             | -                    |             | 40 764<br>40 764                   | 40 764<br>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  | 10.71                              |                      |             |                                    |                         | 40 764  | 9 197   | 9 506  |   | 10 453<br>25 650  |  | 7 269<br>34 662                      | 26 263<br>83 072                               | 27 228<br>78 715               | 4.3%<br>74.3%   | (30.5%)                  | 64.4%  | 66.8%<br>27.5%                               | 47 264                                 | 14 73             |
| Sub-Total Vote<br>Sub-Total   | 40 764                             | 1 224                |             |                                    |                         |   |   | 10 404   |   |   |  |                                      |  |                                |   |                          |  |  |  |                   |
| Sub-Total Vote  | 40 764<br>288 447                  | 1 324                |             | 289 771                            | 289 771                 | 286 325   |   | 18 404   | 25 115  | 25 650  | 43 /64   | 51002                                |  | 70 7 10                        | 74.570  |                          | 27.070   | 21.570                                       | 47 204                                 |                   |
| Sub-Total Vote Sub-Total Total  | 288 447                            | 1 324                |             |                                    | 289 771                 |   | 14 193  | 18 404   |   | 25 650  |  | 51 002                               | YTD Exp  |                                |   | m 2nd to 3rd Q           |  |  | 47 204                                 |                   |
| Sub-Total Vote Sub-Total Total  |                                    | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325<br>Transferred from                         | 14 193 First Quarter Actual expenditure                                     | Actual expenditure   | Second Quarter Actual expenditure   | Actual expenditure  | Third Quarter<br>Actual expenditure  | Actual expenditure                   | YTD Exp  | enditure<br>Actual expenditure | % Changes from  | Actual                   | % Changes for Exp as % of                                  | or the 3rd Q<br>Exp as % of                  | 47 204                                 |                   |
| Sub-Total Vote Sub-Total Total  | 288 447                            |                      | Other Total | 289 771                            | 289 771<br>Year to date | 286 325 Transferred from Provincial                 | 14 193  First Quarter  Actual expenditure  Provincial                       | Actual expenditure by municipalities                       | Second Quarter Actual expenditure Provincial                                | Actual expenditure by municipalities                      | Third Quarter Actual expenditure Provincial  | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure                       | % Changes from  | Actual<br>expenditure by | % Changes for Exp as % of Allocation                       | or the 3rd Q<br>Exp as % of<br>Allocation by | 47 204                                 |                   |
| Sub-Total Vote Sub-Total Total  | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325<br>Transferred from                         | 14 193 First Quarter Actual expenditure                                     | Actual expenditure   | Second Quarter Actual expenditure   | Actual expenditure  | Third Quarter Actual expenditure Provincial  | Actual expenditure                   | Actual expenditure                             | enditure<br>Actual expenditure | % Changes from  | Actual                   | % Changes for Exp as % of                                  | or the 3rd Q<br>Exp as % of                  | 47 204                                 |                   |
| Sub-Total Vote Sub-Total Total  | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31               | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31                             | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure<br>Actual expenditure | % Changes from<br>Actual<br>expenditure<br>Provincial   | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial            | or the 3rd Q<br>Exp as % of<br>Allocation by | 47.204                                 |                   |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)   | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31               | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31                             | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure<br>Actual expenditure | % Changes from<br>Actual<br>expenditure<br>Provincial   | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial            | or the 3rd Q<br>Exp as % of<br>Allocation by | 47.204                                 |                   |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31               | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31                             | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure<br>Actual expenditure | % Changes from<br>Actual<br>expenditure<br>Provincial   | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial            | or the 3rd Q<br>Exp as % of<br>Allocation by | 47.204                                 |                   |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)   | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31               | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31                             | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure<br>Actual expenditure | % Changes from<br>Actual<br>expenditure<br>Provincial   | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial            | or the 3rd Q<br>Exp as % of<br>Allocation by | 47.204                                 |                   |
| Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments  | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31               | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31                             | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure<br>Actual expenditure | % Changes from<br>Actual<br>expenditure<br>Provincial   | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial            | or the 3rd Q<br>Exp as % of<br>Allocation by | 47.204                                 |                   |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development  | 288 447  Main Budget               | Adjustment<br>Budget | Other Total | 289 771  Available 017/18          | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31 December 2017 | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31 March 2018                  | Actual expenditure by municipalities | Actual expenditure<br>Provincial<br>Department | enditure<br>Actual expenditure | % Changes from Actual expenditure Provincial Department | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial Department | or the 3rd Q<br>Exp as % of<br>Allocation by | 17 204                                 |                   |
| Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport                               | 288 447                            | Adjustment           | Other Total | 289 771 Available A                | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31               | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31                             | Actual expenditure by municipalities | Actual expenditure<br>Provincial               | enditure<br>Actual expenditure | % Changes from<br>Actual<br>expenditure<br>Provincial   | Actual<br>expenditure by | % Changes for Exp as % of Allocation Provincial            | or the 3rd Q<br>Exp as % of<br>Allocation by | 77.204                                 |                   |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture                  | 288 447  Main Budget               | Adjustment<br>Budget | Other Total | 289 771  Available 017/18  104 405 | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30 September 2017 | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31 December 2017 | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31 March 2018                  | Actual expenditure by municipalities | Actual expenditure<br>Provincial<br>Department | enditure<br>Actual expenditure | % Changes from Actual expenditure Provincial Department | Actual<br>expenditure by | % Changes fs of Allocation Provincial Department           | or the 3rd Q<br>Exp as % of<br>Allocation by | 77.204                                 |                   |
| Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afra and Guiture | 288 447  Main Budget  98 585 8 635 | Adjustment<br>Budget | Other Total | 289 771  Available Aport/18        | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30                | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31 December 2017 | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31 March 2018  106 341 1 2 878 | Actual expenditure by municipalities | Actual expenditure<br>Provincial<br>Department | enditure<br>Actual expenditure | % Changes fror Actual expenditure Provincial Department | Actual<br>expenditure by | % Changes fs Exp as % of Allocation Provincial Department  | or the 3rd Q<br>Exp as % of<br>Allocation by | 77.204                                 |                   |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture                  | 288 447  Main Budget               | Adjustment<br>Budget | Other Total | 289 771  Available 017/18  104 405 | 289 771 Year to date    | 286 325  Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30 September 2017 | Actual expenditure<br>by municipalities<br>by 30 September | Second Quarter Actual expenditure Provincial Department by 31 December 2017 | Actual expenditure<br>by municipalities<br>by 31 December | Third Quarter Actual expenditure Provincial Department by 31 March 2018                  | Actual expenditure by municipalities | Actual expenditure<br>Provincial<br>Department | enditure<br>Actual expenditure | % Changes from Actual expenditure Provincial Department | Actual<br>expenditure by | % Changes fs of Allocation Provincial Department           | or the 3rd Q<br>Exp as % of<br>Allocation by | 77.204                                 |                   |