Processor Proc					Г	Year t	to date	First Q	uarter	Second	Quarter	YTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q	Annrover	Roll Over
Process Proc		Division of	Adjustment (Mid	Other	Total Available														YTD expenditure
Part																			by municipalities
Part			year)	Aujustinents	2017/10													2017/10	by municipanties
Process Proc		01 2015				schedule	direct grants						municipalities		municipalities		municipalities		
The second common from Standard Common from Stand												Department		Department		Department			
Minor Security (Color 1970 19								September 2017	2017	December 2017	2017								
Les Comment Planced Recognisher Comment (Assert Planced Recognisher) (Asse																			
Infringent of Mineral																			
Integrated Production Development Care (Section 1989) 1	Local Government Financial Management Grant	502 006	-		502 006	502 006	502 006	87 066	104 511	143 331	134 842	230 397	239 353	64.6%	29.0%	45.9%	47.7%	1 081	
Progression Confession Progression Progression Confession Progress	Infrastructure Skills Development Grant	140 774	-		140 774	61 800	61 800	26 743	32 394	27 694	14 497	54 437	46 891	3.6%	(55.2%)	38.7%	33.3%	903	
Progression Confession Progression Progression Confession Progress	Integrated City Development Grant	292 119	-		292 119			-	26 264		39 490		65 754		50.4%		22.5%	4 858	
Purpose Purp						358 603	330 130	68 359		73 350		141 717		7 3%		21.4%			
See Front Vision 1,00,003 1,00,003 1,00,000 1							550 150	00 007	01121	70000	155 0 10		171 070	7.570	150.070	21.170	20.770	20	
Companies Communa (New 3) Companies Communia (New 3) Companies C							902 024	102 140	217 007	244 202	225 475	424 EE1	E 42 E71	24.20/	40 59/	24 70/	24.09/	4 070	
Make of Spinish representations of Control Act 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 020 033			1 020 033	743 000	073 730	102 100	21/ 07/	244 303	323 073	420 331	343 371	34.276	47.3%	20.770	34.076	00/0	
Markey Symmetry Representation 103-20																			
Autority Control Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Marcage Danies Recovery Clark Anthropic Demonstration Code (Chanded Sig) 25 195 3 M Med 2 977 24 972 11 727 63 15 15 17 72 15 10 11 72 15	Municipal Systems Improvement Grant (Schedule 6B)	103 249			103 249	92 989		-		-	-			- 1			-		
Macage Demostration Function Card (Fockade-Sile) 11166	Municipal Disaster Grant	-	34 866		34 866	34 866	34 866	1 174	1 174	3 925	10 837	5 099	12 011	234.3%	823.0%	14.6%	34.4%		
Macage Demostration Function Card (Fockade-Sile) 11166	Municipal Disaster Recovery Grant		_		_			-		_	-								
Anterior Description Conf. (Schools 46)		111.856	_	1	111 856	76.857	76.857	4 850	16.874	9.873	26.696	14 732	43 570	103 2%	58 2%	13 2%	39 0%	32 283	
Sub-Tool Well Sub-Tool Wel		550		1	550	,0007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 337	.5074	, 0/3	20070	1.1732	15570	103.270	55.270	13.270	37.070	J. 203	
Transport Ober 237) Public Transport Ober 237) P		215 105	24.0//		240.071	204 712	111 700	4 022	10.040	12 700	27 522	10.021	EE F01	120 70	100 00	10 FW	27.00	22 202	
Place Transport Membraches and Sporting Goal Place Transport Membraches Annual Place Transport Annual Place Transport Membraches Annual Place Transport Annual Place Tr		215 105	34 866		249 9/1	204 /12	111 /23	6 033	18 048	13 /98	31 532	19 831	22 281	128.7%	108.0%	13.5%	37.9%	3Z Z83	
Pale Tranger Hateria Caparation Grad 1999 300 079																			
Final: Timergor Helmon Coard Final: Timergor Helmon Final: Timergor He		-	-	1	- 1		-	- 1	-	-	-	-	-	-	-	-	-		
Fixed Float Agriculture (Septem Card 1973 39 - 107 39 - 107 39 - 117 375 11 12 416 40 279 3775 72 1276 116 597 116 597 116 597 117 117 12 416 40 279 12775 72 12775 72 12775 11 12 416 40 279 12775 72 12775 72 12775 11 12 416 40 279 12775 72 12775 72 12775 12 416 40 116 597 117 117 117 117 117 117 117 117 117 1	Public Transport Network Operations Grant	-	-	1	-	-		- 1	-	-	-	-	-	-	-	-	-		
Fixed Float Agriculture (Septem Card 1973 39 - 107 39 - 107 39 - 117 375 11 12 416 40 279 3775 72 1276 116 597 116 597 116 597 117 117 12 416 40 279 12775 72 12775 72 12775 11 12 416 40 279 12775 72 12775 72 12775 11 12 416 40 279 12775 72 12775 72 12775 12 416 40 116 597 117 117 117 117 117 117 117 117 117 1		6 159 560	-	1	6 159 560	3 080 019	3 080 019	395 633	563 808	1 232 074	1 386 316	1 627 707	1 950 124	211.4%	145.9%	26.4%	31.7%	104 407	
Sab Fold Web		107 309	_		107 309	75 117	75 117					31 290	30.831	48.0%		29.2%	28 7%	2 196	
Pales Works (Vote) Pales																			
Expansion Planck Words Programme Interiogrance Cent (Mexicogna) 641 47 649 700 426 700 72 600 197 960 172 233 227 202 269 913 300 908 8.6 974 3005 385 95 545		0 200 007			0 200 007	3 133 130	3 133 130	100 247	3/3//3	1 230 740	1 407 100	1 030 777	1 700 733	200.470	140.270	20.570	31.070	100 003	
Sab-Total Vote 67 447 69 447 69 47 69 487 69 69 447 69 487 69 69 487 69 69 487 69 69 487 69 69 487 69 69 487 69 69 69 69 69 69 69 69 69 69 69 69 69		(04.117			104 117		101 700	00.100	410011	470.000		015.040	000 000	01.001	00.00	00.504	F (F0)		
Entroy (Note 20) Intergrated National Extentification Programme (Manispal) Creat Intergrated National Extentification Programme (Manispal) Interpretational Creations (National Extentification Programme (Manispal) Interpretational Extentification Programme (Manispal) Interpretational Creations (National Extentification Programme (Manispal) Interpretational Creations (National Extentification Programme (Manispal) Interpretational Creations (National Extentification Programme (Manispal) Interpretation (Manispal)			-																
Integrated Habitians Electrification Programme (Markings) Carrel (Electrification Programme (Markings)) Carrel (Electrification Programme (Carrel)) Carrel (Electrification Programme (Electrification Programme (El		691 447	-		691 447	483 990	426 708	92 680	169 966	173 233	221 023	265 913	390 988	86.9%	30.0%	38.5%	56.5%	545	-
Integrated National Excitoritation Programme (Albaccadinn is kindly Clared Excitority Clinicity and Dismarks (Mexication) Excitority Clinicity C	Energy (Vote 29)																		
Backtogs in the Excellication of Clinics and Schools (Microsoft Infrastructure Clinics) and Chronics (Chronics) and Chronics (Microsoft Infrastructure Chronics) and Chronics (Microsoft Infrastructure Chronics Infrastructure Chronics (Microsoft Infrastructure Chronics (Microsoft Infrastructure Chronics Infrastructure Chronics (Microsoft Infrastructure Chronics Infrastructure Chronics (Microsoft Infrastructure Chronics Infrastructure Chronics (Microsoft Infrast	Integrated National Electrification Programme (Municipal) Grant	2 087 048	-		2 087 048	1 866 048	1 731 918	281 454	328 983	325 503	406 210	606 957	735 193	15.7%	23.5%	29.1%	35.2%	59 983	
Baskings in the Excellication of Clinics and Schools (Allectation in Falling)	Integrated National Electrification Programme (Allocation in-kind) Grant	3 846 154	-		3 846 154	3 461 532		-			-								
Energy Efficiency and Demand Side Management (Manicago) Carat Energy Efficiency Carat England Englas Englas Efficiency Carat Englas Englas Englas Englas Englas Englas Englas Engl																	_		
Energy Efficiency and Demand Side Management (Eskom) Grant Substitution of 134 (48)		202 226			202 226	142 000	70 500	0.145	4.552	22.012	27 151	22 150	21 704	151.6%	20A AQA	15.0%	15.6%	4.096	
Sub-Total Vide		203 230	-		203 230	142 000	70 300	7 143	4 333	23013	27 131	32 130	31704	131.070	470.470	10.070	10.070	4 000	
Water Affirs (Vole 38) Responsible Infrinstructure Card (Schodule 59) Re			-					-	-		-		211 002			-			
Backlogs in Water and Schrolation at Clinics and Schrolation and Clinics and Schrolation (Schrolatide 58) 1 865 000 1		6 136 438	-		6 136 438	5 469 580	1 810 418	290 599	333 536	348 516	433 362	639 115	766 897	19.9%	29.9%	21.9%	33.5%	64 069	-
Regional Bulk Infrastructure Carnt (Schedule 58)																			
Regional Bulk Infrastructure Carant (Schedule 48) Water Services Operating and Transfer Subsisty Carant (Schedule 48) Water Services Operating and Transfer Subsisty Carant (Schedule 48) Manicipal Water Infrastructure Carant (S		-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Crams (Schedule 6B) Manicipal Water Infrastructure Crams (Schedule 6B) Mater Services Infrastructure Cram	Regional Bulk Infrastructure Grant (Schedule 5B)	1 865 000	-		1 865 000	1 480 658	1 238 368	287 408	337 450	313 577	303 977	600 985	641 427	9.1%	(9.9%)	32.2%	34.4%	52 685	
Water Services Operating and Transfer Subsidy Crams (Schedule 6B) Manicipal Water Infrastructure Crams (Schedule 6B) Mater Services Infrastructure Cram	Regional Bulk Infrastructure Grant (Schedule 6B)	2 773 539	-		2 773 539	2 306 832		-			-								
Water Services Operating and Transfer Subusity Carral (Schedule 6B) Manicipal Water Infrastructure Carral (Schedule 6B) Mater Services Infrastructure Carr			_		_	-		-		_									
Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Marker Services Infrastructure Grant (Schodule 68) Sar 712 Sar 72 Sar 744 Sar 74 Sar 74				1															
Manicipal Water Infrastructure Crant (Schedule 68)						-			12.250		1 220		14 500		(00.79/)				
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 3 329 464 5 3 329 47 5 5 5 28 48 29 5 2 2 2 7 9 22 5 5 8 8 5 5 12 12 5 5 12 14 31 886 5 8 1 203 5 8 26 5 5 2 5 9 6 3 299 5 1 240 420 5 1 644 472 5 9 9 7 % 5 6 8 0 7 3 17 % 5 2 2 1 1 4 3 18 5 2 2 5 7 8 3 3 2 8 4 4 5 9 8 4 7 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 149 423 5 2 5 7 8 140 420 5 2 5 7 8 140 422 5 2 5 7 8 140 420 5 2 5 7 8 140 422 5 2 5 7 8 140 420 5 2 5 7 8 140 420 5 2 5 7 8 140 420 5 2 5 7 8 149 423 5 2 5 7 8 140 420		-	-	1	1	-		1	13 339	1	1 239	-	14 398	- 1	(30.7%)	-			
Water Services Infrastructure Card (Schedule 5B) 3 239 464 3 239 464 3 329 464 3 329 464 3 329 464 3 329 464 3 329 464 3 329 464 3 329 464 3 30 394 512 75 65 80 53 63 435 98 847 3 05 676 69 278 149 423 88 555 125 5 5 88 55 125 5 6 884 441 3 517 697 4 13 888 68 1203 826 552 96 32 69 1 240 420 1 644 472 99 7% 4 14 % 2 29 % 31 7% 202 108 50 50 50 50 50 50 50 50 50 50 50 50 50		-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Corant (Schedule 6B) 587 172 5		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-To	Water Services Infrastructure Grant (Schedule 5B)		-	1			2 279 329	126 460	330 394	512 975	658 053	639 435	988 447	305.6%	99.2%	19.2%	29.7%	149 423	
Sport and Recreation South Africa (Vote 19)	Water Services Infrastructure Grant (Schedule 6B)	587 122	-		587 122	512 122			-	-	-	-	-	-		-			
Sport and Recreation South Africa (Vote 19)	Sub-Total Vote	8 555 125			8 555 125	6 884 441	3 517 697	413 868	681 203	826 552	963 269	1 240 420	1 644 472	99.7%	41.4%	23.9%	31.7%	202 108	
2013 Africa Auport Nations Host City Operating Grant 2014 Africa Automos Championship Host City Operating Grant 5.8D-Total Vide Human Settlements (Vide 31) Rural Households Minastructure Grant (Schedule 59) Rural Households Minastructure Grant (Schedule 59) Rural Households Minastructure Grant (Schedule 59) Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Sub-Total Sub-Total Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Sub-Total Sub-Total Vide Sub-Tot				1	1														
2014 African Nations Championship Host City Operating Grant				1															
Sub-Total Vote	2014 African Nations Championship Heat City Cot Ct	1		1	1			1	-	1	1			1	-	-			
Harman Settlements (Vote 31) Rural Households Infinistructure Grant (Schedule 58) Rural Households Infinistructure Grant (Schedule 58) Sub-Total Vote Sub-To	2014 Amican Nations ChampionShip Most City Operating Grant	-			-		· · · · · · · · · · · · · · · · · · ·	-	·	·			-	-					
Rural Households Infrastructure Grant (Schedule 85) Rural Households Infrastructure Grant (Schedule 85) Rural Households Infrastructure Grant (Schedule 86) Rural Households I		-			-			-				-		-	-				
Rural Households Infrastructure Crant (Schedule 68)				1															
Manicipal Human Settlements Capacity Grant Sub-Total Vote 14 318 Sub-Total Vote 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 15 891 252 16 891 253 17 140 925 18 991 252 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 254 18 991 255 18 991		-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1			- 1		-	-		-	-	-	-	-		
Sub-Total Vote	Municipal Human Settlements Capacity Grant	-	-	1	- 1					-	-			-			-	14 318	
Sub-Total 23 491 017 34 866 23 525 883 17 140 925 9 915 618 1 393 597 1 994 425 2 857 220 3 388 041 4 250 927 5 382 465 105.0% 69.9% 26.3% 33.2% 426 796 Coporative Governance (Vote 3) 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 - 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 394 644 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 394 644 4 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total 15 891 252 1 16 07 323 10 323 345 2 627 863 2 566 980 3 394 644 4 4 294 194 6 754 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146 Sub-Total		-	-		- 1		-	-	-	-	- 1			-			-		-
Cooperative Governance (Vole 3) Municipal Infrastructive Cere (15 897 1252 11 607 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 15 897 252 1 607 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 395 146 Sub-Total Vole 1 6 79 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 6 7.3% 41 4% 43 2% 4 78 18 18 18 18 18 18 18 18 18 18 18 18 18		22 401 017	24 966		22 525 002	17 140 925	0.015.610		1 004 425	2 957 220	2 200 041	4 250 927	5 202 465	105.0%	390 QA	26.2%	22 294		
Municipal Infrastructure Grant 15 97 122 - 15 97 122 11 607 323 10 323 345 2 627 863 2 566 980 3 94 646 4 29 41 94 6 57 4 327 6 86 1 715 50 2% 67 3% 41 4% 43 2% 395 146 506 10 10 10 10 10 10 10 10 10 10 10 10 10		23 471 017	34 800	-	23 323 883	17 140 925	7713018	1 373 397	1 774 425	2 03 / 230	3 300 041	4 230 827	3 302 403	103.0%	09.9%	20.3%	33.2%	420 /90	
Sub-Total Vote 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 15 891 252 - 16 607 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50 2% 67.3% 41.4% 43.2% 395 146		45 004 5			45.004.0	44 (00 (***		0.407.0	0.511						40.00			005	
Sub-Total 15 891 252 - 15 891 252 11 607 323 10 323 345 2 627 863 2 566 980 3 946 464 4 294 194 6 574 327 6 861 175 50.2% 67.3% 41.4% 43.2% 395 146			-																
			-																
Total 39.382.269 34.866 39.417.135 28.748.248 20.238.963 4.021.460 4.561.405 6.803.694 7.682.235 10.825.154 12.243.640 60.2% 68.45% 32.7% 38.2% 921.942																			
	Total	39 382 269	34 866		39 417 135	28 748 248	20 238 963	4 021 460	4 561 405	6 803 694	7 682 235	10 825 154	12 243 640	69.2%	68.4%	33.7%	38.2%	821 942	-

Source: National Treasury Local Government database																	
					Year to date		First Quarter		Second Quarter		YTD E	kpenditure	% Changes fi	rom 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Actual expenditur Provincial Department by 30 September 2017	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2017	by municipalities	Actual expenditur Provincial Department	e Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education																	
Health																	
Social Development		-		-												-	
Public Works, Roads and Transport	-	-		-	-	-		-	-		-				-	-	
Agriculture	-				-	-		-	-								
Sport, Arts and Culture	-	-		-	-	-		-	-		-				-	-	
Housing and Local Government																	
Office of the Premier	-	-		-	-	-		-	-		-				-	-	
Other Departments																	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA fundly reports by the misconia transferring officer and funicipal sign-offs and electronic verification.

All the figures are unacufold.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Edelerent 1 and 2

Eastern Cape: Buffalo City(BUF)				_														
		T		I		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	1 300			1 300	1 300	1 300	345	344	402	404	747	748	16.5%	17.3%	57.5%	57.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	10 560	-		10 560	5 600	5 600	2 009	2 010	2 139	2 140	4 148	4 149	6.5%		39.3%			
Integrated City Development Grant	6 956			6 956	3 000	3 000	2 009	2010	2 139	6 956	4 140	6 956	0.370	0.376	39.370	100.0%		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000			_			0,00	_					100.010		
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200			-								-			
Sub-Total Vote	30 016			30 016	6 900	6 900	2 354	2 354	2 541	9 499	4 895	11 853	7.9%	303.5%	17.0%	41.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)								1										
Sub-Total Vote	-	-		-			-			i .				-				-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-					-			-								
Public Transport Network Grant	55 869	-		55 869	27 934	27 934	7 235	7 510	13 224	13 098	20 459	20 608	82.8%	74.4%	36.6%	36.9%	33 115	
Rural Road Assets Management Systems Grant		-		- EE 0/0	- 27.024	- 27.024	7.005	7.510	12 224	12 000	20.450	20.700	- 02.00	7,40	- 24 (0)	2/ 00/	22.115	
Sub-Total Vote Public Works (Vote 6)	55 869	-		55 869	27 934	27 934	7 235	7 510	13 224	13 098	20 459	20 608	82.8%	74.4%	36.6%	36.9%	33 115	
Expanded Public Works Programme Integrated Grant (Municipality)	4 952			4 952	3 466	3 466			535	759	535	759			10.8%	15.3%		
Sub-Total Vote	4 952			4 952	3 466	3 466	-		535		535				10.8%		-	
Energy (Vote 29)													***************************************					
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	30 600	5 000	-		1 505	1 715	1 505	1 715	-	-	6.0%	6.9%	12 500	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 546	-		21 546	19 390	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	46 546			46 546	49 990	5 000	-	-	1 505	1 715	1 505	1 715			6.0%	6.9%	12 500	
Water Affairs (Vote 38)	40 340			40 340	49 990	3 000	-		1 303	1715	1 303	1713	· · · · · · · · · · · · · · · · · · ·	-	0.0%	0.770	12 300	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_				_	_			-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-								-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)							-											
Water Services Infrastructure Grant (Schedule 6B)	_						_				_	_						
Sub-Total Vote	-	-		-			-		-	-	-	-		-	-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-								-			
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)					-				1						-			
Municipal Human Settlements Capacity Grant	-			-						-					-			
Sub-Total Vote		-		-		-	-	-	-	-	-	-	-	-			-	
Sub-Total	137 383	-	•	137 383	88 290	43 300	9 589	9 864	17 805	25 071	27 394	34 935	85.7%	154.2%	23.9%	30.5%	45 615	
Cooperative Governance (Vote 3)		1									1							
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Total	137 383	-		137 383	88 290	43 300	9 589	9 864	17 805	25 071	27 394	34 935	85.7%	154.2%	23.9%	30.5%	45 615	
	1.27 000				3.270		. 507	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 .7 000		2: 074	2.700	23.770		23.770		010	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment					Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	unicipunios	Department	unicipuinies		
]						
B]						
R thousands	1			1			 		1	 								
Summary by Provincial Departments Education	+							1		1								
Health					-										-			
Social Development															-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-			-	-	-	-	-		-	-	-		
Other Departments				1				1	1	1								

Eastern Cape: Nelson Mandela Bay(NMA)				-														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	101	101	65	65	166	166	(35.6%)	(35.3%)	15.8%	15.8%		
Infrastructure Skills Development Grant	15 394			15 394	5 500	5 500	2 923	2 923	3 045		5 968	5 051	4.2%		38.8%			
Integrated City Development Grant	7 308	_		7 308	-				-	- 120	-	- 0001	4.270	(27.270)	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000	_		15 000	12 110	12 110	4 780	586	3 213	3 663	7 993	4 249	(32.8%)	524.6%	53.3%	28.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 354	-		1 354	545		-		-		-		-	-	-			
Sub-Total Vote	40 106	-		40 106	19 205	18 660	7 804	3 610	6 323	5 856	14 127	9 466	(19.0%)	62.2%	36.5%	24.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	·	-		-			-	-		-	
Transport (Vote 37)	1						1				1							
Public Transport Infrastructure and Systems Grant	-	1 - 1		-	-	-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	979 007			979 007	10/ 110	10/ / 10	14.005	20.100	20.700	2/ 550	97.704	47 407	F0 704	90.70	-	470.000		
Public Transport Network Grant Rural Road Assets Management Systems Grant	273 297			273 297	136 648	136 648	14 935	20 628	22 799	26 558	37 734	47 187	52.7%	28.7%	13.8%	17.3%		
		-		- 272 207		10//**				2/ 550		47.40	- FA ===		- 49.00	- 49.00		
Sub-Total Vote Public Works (Vote 6)	273 297	-		273 297	136 648	136 648	14 935	20 628	22 799	26 558	37 734	47 187	52.7%	28.7%	13.8%	17.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 807			4 807	3 365	3 365		255	1 313	547	1 313	802		114.2%	27.3%	16.7%	290	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 807	1		4 807	3 365		-	255 255			1 313	802	-	114.2%	27.3%		290	
Energy (Vote 29)	4 807	·		9 807	3 300	3 300		200	1 313	54/	1 313	802		114.276	21.3%	10.7%	290	
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	10 400	21 000	4 477	3 535	4 301	5 666	8 778	9 201	(3.9%)	60.3%	29.3%	30.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			30 300		2.000			- 301	- 000		, 201	(3.770)	- 33.370	27.370	30.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	1	1			-		_			-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-				_					
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-				_		-			
Sub-Total Vote	30 000			30 000	10 400	21 000	4 477	3 535	4 301	5 666	8 778	9 201	(3.9%)	60.3%	29.3%	30.7%		
Water Affairs (Vote 38)													***************************************					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	92 005	-		92 005	66 600		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	92 005			92 005	66 600	·				<u> </u>	·	·	·			·		
Sport and Recreation South Africa (Vote 19)	92 005	-		92 005	00 000	-	-		·		-	-		-				-
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant				-	-	1	1	-	-		_	-	-		-			
Sub-Total Vote		-		·		<u>-</u>		<u>-</u>		·								
Human Settlements (Vote 31)	+	<u> </u>		· ·	•		t		· ·	·	-			-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)										-								
Rural Households Infrastructure Grant (Schedule 6B)				.					-	-	-				-			
Municipal Human Settlements Capacity Grant				.					-	-	-				-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-
Sub-Total	440 215	-		440 215	236 218	179 673	27 216	28 029	34 736	38 626	61 952	66 655	27.6%	37.8%	17.9%	19.2%	290	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total		-		-	-	-	-		4,555		,		-	-				
Total	440 215	-		440 215	236 218	179 673	27 216	28 029	34 736	38 626	61 952	66 655	27.6%	37.8%	17.9%	19.2%	290	
							_											
Transfers by Developin Departments to Municipalities (*	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avacands	Second Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
		1 10				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
	1			1		1	1				1							
R thousands]							1							
Summary by Provincial Departments	+			1		+	+	1	1	-								
Summary by Provincial Departments Education	+			1		+	+	1	1	-								
Education Health	1	1		1	-	1	1						-	- 1	-			
Social Development	1	1] [-		1]	-			
Public Works, Roads and Transport								1	1] []				
Agriculture	1			1 []		1	1	1	1	1	· ·]	-			
Sport, Arts and Culture	1 :			1 []		1	1	1 .	1 .		1			1 3	- 1			
Housing and Local Government	1 :	1		1 1		1	1 .	1	1			1] []				
Office of the Premier	1						1	1	1									
Other Departments	1					1	1	1	1		1]	-			
the state of the s																		

Eastern Cape: Dr Beyers Naude(EC101)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands			1		1		September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	5 945	-		5 945	5 945	5 945	406	457	1 602	1 551	2 008	2 008	294.6%	239.1%	33.8%	33.8%		
Infrastructure Skills Development Grant		-		-	-								-		-			
Integrated City Development Grant		-		-	-		-			-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-					-					-	-	-	-	-		
Sub-Total Vote	5 945	-		5 945	5 945	5 945	406	457	1 602	1 551	2 008	2 008	294.6%	239.1%	33.8%	33.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant		-		-	_				-		-	_			-			
Municipal Disaster Recovery Grant		-			-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	6 847	-		6 847	4 565	4 565	1 340	322	382	849	1 722	1 171	(71.5%)	164.1%	25.1%	17.1%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-			
Sub-Total Vote	6 847	<u>.</u>		6 847	4 565	4 565	1 340	322	382	849	1 722	1 171	(71.5%)	164.1%	25.1%	17.1%	-	
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 -	1	-	1	-	1	-	-	1	-	-	-	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	-		-	-	-	1		-	1	-	1	-		- 1	-		
Rural Road Assets Management Systems Grant	-	1								1 1			-					
Sub-Total Vote	-				-		·	·		† <u>-</u>		·		·	-		-	
Public Works (Vote 6)	1		1		1	_	1			1		·					1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 383	-		1 383	968	968	137	182	158		295	609	15.3%		21.3%			
Sub-Total Vote	1 383	-		1 383	968	968						609	15.3%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	5 500	5 500	-	28	195	208	195	235	-	651.0%	2.8%	3.4%	2 500	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 339	-		2 339	2 106	-	1	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		1 387	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-					1		-			-		1 307	
Sub-Total Vote	9 339			9 339	7 606	5 500	-	28	195	208	195	235		651.0%	2.8%	3.4%	3 887	
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)	32 000	-		32 000	32 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant		-		-	-	-		-	-	1	-	-	-	-	- 1			
Water Services Infrastructure Grant (Schedule 5B)		-											-		-			
Water Services Infrastructure Grant (Schedule 6B)		-			-					-					-			
Sub-Total Vote	32 000			32 000	32 000	-	-		-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-			-		-		-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			1			1			-					
Municipal Human Settlements Capacity Grant		-		-					-		-				-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-		-	
Sub-Total	55 514	-		55 514	51 084	16 978	1 883	988	2 337	3 035	4 220	4 023	24.1%	207.0%	19.9%	19.0%	3 887	
Cooperative Governance (Vote 3)		1					1			1	_	1						
Municipal Infrastructure Grant	20 902	-		20 902	10 157	10 157	1 109	236	4 198	8 500	5 307	8 736	278.5%		25.4%		15 662	
Sub-Total Vote Sub-Total	20 902	-		20 902 20 902	10 157 10 157	10 157 10 157					5 307 5 307		278.5% 278.5%		25.4% 25.4%	41.8% 41.8%	15 662 15 662	
Total	20 902 76 416	-		76 416	61 241												15 662	
1000	73418			70410	01 241	2, 133	2 992	1224	0 535	11 333	7 327	12 /37	110.470	042.176	22.0%	30.370	17 347	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	2017	Department		Department	municipalities	Department	municipalities		
		1																
		1								1								
R thousands	ļ						ļ											
Summary by Provincial Departments							ļ			1								
Education	1 -	-	1	-	-	-	1	-	-	1 -	-	-	-	-	-	-	1	
Health Social Development	1	-	1	-	· ·	· ·	1	-	-	1	-	-		-	-		1	
Social Development Public Works, Roads and Transport	1	_		-		· ·	1			1				1	-			
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government	-	-			-	-	-								-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments	1	1	l	1	l	l	1	1	1	1	1						l	

Eastern Cape: Blue Crane Route(EC102)					V		Flore	N	0	10	VTD F:-		0/ Ob	4-44- 010	0/ Oh	f th 0d O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	227	227	660	659	887	886	190.7%	6 191.0%	52.2%	52.1%		
Infrastructure Skills Development Grant		-			-										-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-			-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-	-			-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	227	227	660	659	887	886	190.7%	191.0%	52.2%	52.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		
Municipal Systems Improvement Statit (Schedule 66) Municipal Disaster Grant		-					-		-		-		-					
Municipal Disaster Recovery Grant							_								_			
Municipal Demarcation Transition Grant (Schedule 5B)		_							-	-	-	_	_		-			
Municipal Demarcation Transition Grant (Schedule 6B)		_							-		-	_	_		-			
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-			-	-	-	-	ļ	-	ļ	-	-		ļ	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expended Public Works Programme Integrated Creat (Municipality)	1 000	1		1 000	700	250	139	222	206	216	345	439	48.2%	(2.5%)	34.5%	43.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000	700								48.2%					
Energy (Vote 29)	1 000	·		1 000	/00	200	139	222	206	210	343	439	40.2%	(2.376)	34.376	43.9%	·····	
Integrated National Electrification Programme (Municipal) Grant																	1 157	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	<u>.</u>	-		<u>.</u>	-	<u> </u>	<u>-</u>	<u> </u>	-		-	-	-	-	-	-	1 157	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		1	-	_	1	_	-	-	-	1	-	1	-			
Bucket Eradication Programme Grant	_								_		_				_			
Water Services Infrastructure Grant (Schedule 5B)	17 000	-		17 000	13 600	8 500			6 802	6 802	6 802	6 802			40.0%	40.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-				-			
Sub-Total Vote	17 000	-		17 000	13 600	8 500	-		6 802	6 802	6 802	6 802			40.0%	40.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-						<u> </u>		-			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-			1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	······································	······································		·····	······		······································	······································	·	· · · · · · · · · · · · · · · · · · ·	······	······································		······································		······	·····	
Sub-Total	19 700	-		19 700	16 000	10 450	366	449	7 668	7 678	8 034	8 126	1995.1%	1611.6%	40.8%	41.3%	1 157	
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	14 496	-		14 496	11 421	7 000		492	3 084	5 883	3 170		3486.0%		21.9%		1	
Sub-Total Vote	14 496			14 496	11 421						3 170		3486.0%				-	
Sub-Total	14 496			14 496	11 421					5 883	3 170		3486.0%		21.9%	44.0%	-	
Total	34 196	<u> </u>	<u> </u>	34 196	27 421	17 450	452	941	10 752	13 560	11 204	14 502	2278.8%	1341.0%	32.8%	42.4%	1 157	
							_											
Transfers by Dravincial Departments to Management Assessment	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual arress 40	Second Quarter Actual expenditure	Astual are		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1																
R thousands	1			1			1			1				1			1	
Summary by Provincial Departments	 	 		†	1		†			†		 		†				
Summary by Provincial Departments Education	-	 		-	-	-	-	-	-	<u> </u>	-		_	<u> </u>		_		
Health									1									
Social Development																		
Public Works, Roads and Transport							-								-			
Agriculture		-		-	-		-		-	-	-	-	-	-	-			
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-		1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	1	
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1		1			l	

Eastern Cape: Makana(EC104)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	113	101	152	152	265	254	34.5%	6 50.6%	12.4%	11.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600			ļ		-					-			
Sub-Total Vote	2 745	-		2 745	2 745	2 145	113	101	152	152	265	254	34.5%	6 50.6%	12.4%	11.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1												
Municipal Disaster Grant	-	-			-						-		_	_	- 1			
Municipal Disaster Recovery Grant					-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-				
Sub-Total Vote	-	-		<u>.</u>	-	·	<u>-</u>	-	-	-	-	<u> </u>	-	-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	1	-	1	1	-	1	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	1	-	1	1	-	1	-	-	-	-		
Sub-Total Vote	-			1	-		1	† <u>-</u>	1	+	-		-		-		-	
Public Works (Vote 6)				1			1	1	1				-		-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	166	166	58	1 039	224		(65.1%)		22.4%		1	
Sub-Total Vote	1 000	-		1 000	700								(65.1%)		22.4%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-			1	-	-	-	-	-	-	-	-	-	-	-	259	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 110	-		4 110	3 700	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 110	-		4 110	3 700			-	-			-	-			-	259	
Water Affairs (Vote 38)	4 110			4110	3700		······	·	•	·	•					-	237	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-					1	-		_	_	-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-			
Regional Bulk Infrastructure Grant (Schedule 6B)	51 000	-		51 000	42 380	-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000				-	1			-		-			
Sub-Total Vote	61 000			61 000	52 380			-		-							-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1	-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	-	1	1	-	1	-	1	- 1	-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	·		t	·	·	† <u>-</u> -	† <u>:</u>	 	·	·	·			-	· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	68 855	-	1	68 855	59 525	2 845	279	267	210	1 191	489	1 458	(24.7%)	346.1%	15.5%	46.4%	259	
Cooperative Governance (Vote 3)				22 200	2.22	2.540	1		1.0		10,		(=7 10)					
Municipal Infrastructure Grant	24 764	(24 764)		-	-		-	215	-	146	-	362	-	(32.0%)				
Sub-Total Vote	24 764	(24 764)		-	-	-	-			146	-			(32.0%)	-		-	
Sub-Total	24 764						-	215		146		362	-	(32.0%)			-	
Total	93 619	(24 764)		68 855	59 525	2 845	279	482	210	1 338	489	1 820	(24.7%)	177.3%	15.5%	57.9%	259	
					Year to date		First Quarter		Second Quarter		VIDE	penditure	% Change - f	om 1st to 2nd Q	V Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		penditure Actual expenditure	% Changes to Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	 	
	Duaget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
										1								
R thousands										1								
Summary by Provincial Departments																		
Education	-	-		-		-	-							-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1	-		-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-		-	-				-	1 -1	-			
Housing and Local Government Office of the Premier		-		-	-		1	1		1			-	1 -1	-	-		
Office of the Premier Other Departments	1			1			1	1	1	1			-	1 1	-		1	
Outer Departments		1		1			1	1	1	1	1	1		1				

Eastern Cape: Ndlambe(EC105)																		
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	537	536	533	533	1 070	1 069	(0.7%)	(0.5%)	56.3%	56.3%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	337	330	333	555	1070	1 007	(0.770)	(0.370)	30.370	30.370		
Integrated City Development Grant																_		
Neighbourhood Development Partnership (Schedule 5B)									_						_	_		
Neighbourhood Development Partnership (Schedule 6B)		_					_			_	_		_		_	_		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	537	536	533	533	1 070	1 069	(0.7%)	(0.5%)	56.3%	56.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-												-				
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-		-	-		-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-	-	-			-	-	-		
Sub-Total Vote	-			-			-		-		-			-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-					-		-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250			691	936	691	936		-	69.1%			
Sub-Total Vote	1 000			1 000	700	250	-		691	936	691	936		-	69.1%	93.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	- 1		8 000	6 000	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	522	-		522	469	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-	-		-	-				-	-		
Sub-Total Vote	8 522	-		8 522	6 469	-	-	-	-		-	-	-	-	-	-	-	
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)	25 000	-		25 000	25 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	25 000	-		25 000	25 000	-			-				·					
	25 000	-		25 000	25 000		-		-				······································	-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·		-		-		•			-	-			
	-	-		-		-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1			1					1		1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-		-	1	1	1	· ·		-	· ·	-			
Municipal Human Settlements Capacity Grant	1			1 1	-	1		1	1	1	1	'	-		-			
Sub-Total Vote					······································		·	·	·	·			·····		-			
Sub-Total Vote	36 422	1		36 422	34 069	2 150	537	536	1 224	1 469	1 761	2 005	127.9%	174.0%	16.2%	18.4%	-	
Cooperative Governance (Vote 3)	30 422			30 422	J-1 U07	2 130	337	330	1 224	1 407	1 /01	2 003	127.770	174.0%	10.276	10.470	-	
Municipal Infrastructure Grant	27 715			27 715	18 550	5 960	309	327	5 702	5 229	6 011	5 557	1745.3%	1497.0%	21.7%	20.0%	11 628	
Sub-Total Vote	27 715	1		27 715	18 550						6 011		1745.3%		21.7%		11 628	
Sub-Total Vote	27 715			27 715	18 550						6 011		1745.3%		21.7%		11 628	
Total	64 137	1		64 137	52 619						7 772				20.1%	19.6%	11 628	
	2.107				22.217				1 720						22.170			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
						1					1					1		
R thousands						1					1					1		
Summary by Provincial Departments	1							1	1	1								
Education	1							l	t		l					l		
Health	1 :					1	1	1	1	1 :	1			1 1		1		
Social Development						1		1	1	1				[]	-	1		
Public Works, Roads and Transport						1					1			1 3		1		
Agriculture	1	1		1		1	1	1	1	1	1	1		1 1	-	1		
Sport. Arts and Culture						1					1			1 3		1		
Housing and Local Government	1 :					1	1	1	1	1 :	1			1 1		1		
Office of the Premier						1		1	1	1				[]	-	1		
Other Departments	1	1				1	1			1	1	1		1	-	1		
	-1	1		1		1		1	1									

Eastern Cape: Sundays River Valley(EC106)				ı	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	8/ Ob	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	417	1 070	307	307	724	1 377	(26.4%)	(71.3%)	30.9%	58.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	2 345			2 345	2 345	2 345	417	1 070	307	307	724	1 377	(26.4%)	(71.3%)	30.9%	58.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-								-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-			
Sub-Total Vote	788			788	788	-	-	-			-			-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-	1			1				-		-			
Rural Road Assets Management Systems Grant					-	1		1					-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	-	28	114	9	114	37	-	(65.9%)	11.4%		6	
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	250	·	28	114	9	114	37		(65.9%)	11.4%	3.7%	6	
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	11 000	11 000		4 476	8 910	3 937	8 910	8 413	_	(12.1%)	68.5%	64.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 526			8 526	7 673					-		-		(12.17.0)	-	-		
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	21 526			21 526	18 673	11 000	-	4 476	8 910	3 937	8 910	8 413	-			64.7%		
Sub-Total Vote Water Affairs (Vote 38)	21 526			21 526	18 6/3	11 000	-	44/6	8 910	3 937	8 910	8 413		(12.1%)	68.5%	64.7%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_															_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	3 150	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-					-			-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	6 000	-		6 000	3 150	-	-	-	-		-			-		-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote				-		-	-	-	-	1		· ·		-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant		-		-		-	-	-	-	ļ	-	-	-	-	······	-		
Sub-Total Vote Sub-Total	31 659	1		31 659	25 656	13 595	417	5 574	9 331	4 253	9 748	9 827	2137.6%	(23.7%)	59.6%	60.1%	. 6	-
Cooperative Governance (Vote 3)	31 037			31 039	23 030	13 373	417	33/4	7331	4 203	7 /40	7 027	2137.0%	(23.770)	37.0%	30.1%		-
Municipal Infrastructure Grant	26 000	-		26 000	19 088	19 088	2 276	2 021	7 881	1 963		3 984	246.3%		39.1%		3 278	
Sub-Total Vote	26 000	-		26 000	19 088		2 276	2 021	7 881	1 963	10 157		246.3%	(2.9%)	39.1%	15.3%	3 278	
Sub-Total Total	26 000 57 659	-		26 000 57 659	19 088 44 744	19 088 32 683		2 021 7 595	7 881 17 212	1 963		3 984 13 811	246.3% 539.1%	(2.9%)	39.1% 47.0%		3 278 3 284	-
Iotal	57 659	-		5/ 659	44 /44	32 683	2 693	/ 595	17 212	6 216	19 905	13 811	539.1%	(18.2%)	47.0%	32.6%	3 284	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipalities	Department	municipalities		
												1						
R thousands						-		-	1			-						
Summary by Provincial Departments Education	-					-		-										
Health		1 1		1 1		1 :		1 1						1 3		1		
Social Development																		
Public Works, Roads and Transport	-	-				-	-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-		-		-		-	-	-	-	-	-	-		
Office of the Premier Other Departments	-			- 1	-			_		-	-		-	-	-	_		
	-1	1				1		1		1		1						

Eastern Cape: Kouga(EC108)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	143	143	828	828	971	971	479.0%	479.3%	57.1%	57.1%		
Infrastructure Skills Development Grant				- 1700	- 1700					- 020			477.070	477.570	57.170	57.170		
Integrated City Development Grant	_	_		_	-		-		-			_	-	_	-			
Neighbourhood Development Partnership (Schedule 5B)							_		_	_			_		_			
Neighbourhood Development Partnership (Schedule 6B)	-								-		-		_		-			
Sub-Total Vote	1 700			1 700	1 700	1 700	143	143	828	828	971	971	479.0%	479.3%	57.1%	57.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-		-	-			-	-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	ļ	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	ļ	-	ļ	-	-	-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	10	76	212		222	539	2020.0%		22.2%			
Sub-Total Vote	1 000	-		1 000	700	700	10	76	212	463	222	539	2020.0%	507.1%	22.2%	53.9%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)	4 000			4 000	4 000					70					7.0%	4 700		
Integrated National Electrification Programme (Municipal) Grant		-			1 368	4 000	-	-	280	70	280	70	-	-	7.0%	1.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 521	-		1 521	1 308	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Wallicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-				-	-			-	-		
Sub-Total Vote	5 521			5 521	5 368	4 000		i .	280	70	280	70			7.0%	1.7%		
Water Affairs (Vote 38)	3 321			3 321	3 300	4 000		·	200	70	200	70			7.0%	1.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Regional Bulk Infrastructure Grant (Schedule 5B)							_		_	_			_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)							_		_				_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_		_				_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_		_	_			_		_			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-		-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-			-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-			-			
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-					-	-			
Sub-Total Vote	-			-	-		-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		· .	-	-	1	1	-			-	-	-	-			
Municipal Human Settlements Capacity Grant	1	1		1 1	-	1		1	1	1	1				-			
Sub-Total Vote		-		·	······		·	·		·	·	-			-			
Sub-Total Vote	8 221			8 221	7 768	6 400	153	219	1 320	1 360	1 473	1 579	762.7%	520.8%	22.0%	23.6%		
Cooperative Governance (Vote 3)	0221			5221	, 700	3400	133	217	1 320	. 300	. 473	. 377	702.770	525.070	.2.070	23.070		
Municipal Infrastructure Grant	32 274			32 274	27 826	19 211	134	797	4 644	4 782	4 778	5 579	3365.7%	500.4%	14.8%	17.3%		
Sub-Total Vote	32 274	- 1		32 274	27 826		134						3365.7%		14.8%			
Sub-Total	32 274			32 274	27 826	19 211	134	797	4 644	4 782	4 778	5 579	3365.7%	500.4%	14.8%	17.3%	-	
Total	40 495			40 495	35 594			1 016	5 964							18.4%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment					e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	_	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
								1										
R thousands				1		1												
Summary by Provincial Departments				i i														
Education		-		-		-	-	-			-	-		-	-			
Health	-	- 1		- 1	-	-	-	-	-	-	-	-		-	-			
Social Development	-	- 1		- 1	-	-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments								1										

Eastern Cape: Kou-Kamma(EC109)						o date		Quarter		I Quarter		enditure		om 1st to 2nd Q		or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands																		
National Treasury (Vote 10)												105	1050 000				I .	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	8	22	396	383	404	405	4850.0%	1666.0%	21.3%	21.3%	I	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-		-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Neighbourhood Development Partnership (Schedule 6B)		·						<u> </u>			·		·					
Sub-Total Vote	1 900	-		1 900	1 900	1 900	8	22	396	383	404	405	4850.0%	1666.0%	21.3%	21.3%	·	
Cooperative Governance (Vote 3)																	I	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-		-	-	I	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-		-	-	I	
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-		-	-	I	
Municipal Disaster Recovery Grant	-	-		-			-	-				-			-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-				-		-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-					-	-		· ·		-	-	1	-
Sub-Total Vote	-	-		-	-	-	-	-			-	-		-	-		······································	
Transport (Vote 37)			1				1				1						1	
Public Transport Infrastructure and Systems Grant	-		1	-	-		-		-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant			1	-	-		-		-		-	-	-	-	-	-	1	
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-]	-		-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	-	ļ		-	-	-	-	-	ļ		-	-	-	-	-		·	-
Public Works (Vote 6)			1												40		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	ļ		1 000	700	700	6	69	131	197	137	266	2083.3%		13.7%		+	-
Sub-Total Vote	1 000			1 000	700	700	6	69	131	197	137	266	2083.3%	186.4%	13.7%	26.6%	·	ļ
Energy (Vote 29)																	I	
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	2 000	2 000	-	138	138	-	138	138	-	(100.0%)	4.6%	4.6%	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 922	-		1 922	1 729	-	-	-	-	-	-	-	-	-	-	-	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-	-	-		-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-			-					ļ	
Sub-Total Vote	4 922	-		4 922	3 729	2 000	-	138	138		138	138	<u>-</u>	(100.0%)	4.6%	4.6%	·	-
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	2 400	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-			-	-	I	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Water Services Infrastructure Grant (Schedule 6B)		-			-		-	-	-		-	-		-	-	·		
Sub-Total Vote	5 000	-		5 000	2 400	-	-	-	-	-	-	-		-	-	-		-
Sport and Recreation South Africa (Vote 19)																	I	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-			-		-	-		1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)	1		1	1			1				1						I	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1	- 1	-	-		-	-	-	- 1	-		-	-	I	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	1	- 1	-	-		-		-	- 1	-		-	-	I	
Municipal Human Settlements Capacity Grant				-			-	-	-	-		-		-	-			ļ
Sub-Total Vote	-	-		-	-			-			-	-		-	-	-	<u>_</u>	-
Sub-Total	12 822	-	ļ	12 822	8 729	4 600	14	229	665	580	679	809	4650.0%	153.4%	11.5%	13.7%		-
Cooperative Governance (Vote 3)	****		1	40.00			0.00						***				1	
Municipal Infrastructure Grant	15 592	-		15 592	14 498	14 498	2 299	4 191	6 567	5 261	8 866	9 452	185.6%		56.9%		1	-
Sub-Total Vote	15 592	-		15 592	14 498	14 498	2 299	4 191		5 261	8 866	9 452	185.6%	25.5%	56.9%	60.6%	<u>_</u>	-
Sub-Total Total	15 592 28 414		ļ	15 592 28 414	14 498 23 227	14 498 19 098	2 299 2 313	4 191 4 420		5 261 5 841	8 866 9 545	9 452 10 261	185.6% 212.7%		56.9% 44.4%	60.6% 47.7%		-
TUTAL	28 414			28 414	25 221	19 098	Z 313	4 420	1 232	5 841	9 545	IU 261	212.7%	32.1%	44.4%	47.7%		
													N 01	4.44. 6	e/ =-			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fre	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
riansiers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by	1	
		Duoget	. Jujustinients	2011110	School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_, .numcipundes	Provincial	municipalities	Provincial	municipalities	1	
			1	1		Municipalities	September 2017	2017	December 2017	2017]	Department		Department		1	1
			1	1			1	1			1]					1	1
			1				1				1	j J					1	
R thousands	1			1				ļ										1
Summary by Provincial Departments																		
Education	-	-	l	-		-	-	-	-	-	-		-		-	-	1	1
Health	-	-	1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	I	1
Social Development	-	-	1	-	- 1	-	-	-	-	-	-	1		-	-		I	1
			1	-	- 1	-	-	-	-	-	-	-		-	-		1	1
Public Works, Roads and Transport																		1
Public Works, Roads and Transport Agriculture					-	-	-	-				-		-	-		I.	
	:			:			:	-	:	:				:	-			
Agriculture	:			:				:	:		:	:				:		
Agriculture Sport, Arts and Culture				:	-			-	:		:	-	-		-	-		

Eastern Cape: Sarah Baartman(DC10)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	142	142	546	900	688	1 042	284.5%	535.3%	55.0%	83.3%		
Infrastructure Skills Development Grant	1 2 3 0			1 230	1 230	1 230	142	142	340	900	000	1 042	204.370	333.370	33.0%	03.370		
Integrated City Development Grant				-		-	-			-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-		-	-	_	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		1	-		-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	142	142	546	900	688	1 042	284.5%	535.3%	55.0%	83.3%		
Cooperative Governance (Vote 3)																-		
Municipal Systems Improvement Grant (Schedule 5B)		-		-						-			_					
Municipal Systems Improvement Grant (Schedule 6B)		-		-									_		-			
Municipal Disaster Grant	-	-		-		-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote							-						-	-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 235			2 235	1 565	1 565	-	664	1 948	1 268	1 948	1 932	-	91.0%	87.2%			
Sub-Total Vote	2 235	-		2 235	1 565	1 565		664	1 948	1 268	1 948	1 932	-	91.0%	87.2%	86.4%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	477	516	477	516	-	-	47.7%			
Sub-Total Vote	1 000	-		1 000	700	250	-		477	516	477	516	-	-	47.7%	51.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-		-			-	-	-		
Sub-Total Vote		-		-		-	-	·	-	-	-	-		-	-	-	-	· · · · · · · · · · · · · · · · · · ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-		-	-			-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-	-		-	_		-		-			
Sub-Total Vote								·	· · · · · · · · · · · · · · · · · · ·	·								
Sport and Recreation South Africa (Vote 19)										†								
2013 Africa Cup of Nations Host City Operating Grant	_	-		-		_	_		_		_				_	_		
2014 African Nations Championship Host City Operating Gran																		
Sub-Total Vote																		
Human Settlements (Vote 31)									1		l							
Rural Households Infrastructure Grant (Schedule 5B)	-					-					-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-				-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	•	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total	4 485			4 485	3 515	3 065	142	805	2 971	2 684	3 113	3 489	1992.3%	233.2%	69.4%	77.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	24 764		24 764	24 764	24 764			-		-	-	-	-	-		17 559	
Sub-Total Vote	-	24 764		24 764	24 764		-	-	-		-	-	-	-	-		17 559	
Sub-Total	-	24 764	-	24 764	24 764			-	-		-	-	-	-			17 559	
Total	4 485	24 764		29 249	28 279	27 829	142	805	2 971	2 684	3 113	3 489	1992.3%	233.2%	10.6%	11.9%	17 559	
Total to Book and Book and Committee of the Committee of		A effect 1	Other	Total Available	Year to date		First Quarter	Danton	Second Quarter	I a street on the		penditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duoget	ujustments	2011110	Jenedale	Departments to	Department by 30	by 30 September	Department by 31		Department	_, .numcipumues	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1					1					1		
	1					1					1					1		
R thousands									1									
Summary by Provincial Departments									1									
Education	-			-		-	-	-	-	-	-	-	-	-	-	-		
Health	-			-		-	-	-	-	- 1	-	-	-	-	-	-		
Social Development	-			-		-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-		-	-	-	-	1	-	-	-	-	-	-		
Sport, Arts and Culture	-			-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1																

Eastern Cape: Mbhashe(EC121)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	1	,
							Department by 30		Department by 31		Department	·	Department		Department		I .	
L		1			1		September 2017		December 2017	2017					-		1	
R thousands																		
National Treasury (Vote 10)																	I .	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	126	125	756	756	882	881	500.0%	504.5%	51.9%	51.8%	I	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	I	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	I	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	I	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700			1 700	1 700	1 700	126	- 105	- 70/	756	882	881		- F04 F04	F1 00V	51.8%		
	1 700			1 700	1 700	1 /00	126	125	756	/56	882	881	500.0%	504.5%	51.9%	51.8%	· · · · ·	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	I	
	-	-		-	-		-	-		-	-		-	-	-	-	I	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-	-		-	-		-	-	-	-	I	
Municipal Disaster Grant Municipal Disaster Recovery Grant					-		-				-		-		-		I	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-	-			-		-				I	
Municipal Demarcation Transition Grant (Schedule 6B)					-		-	-			-		-		-	-	I	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-								· .						-
Transport (Vote 37)	·			······			······································		-		······		······································	-				·
Public Transport Infrastructure and Systems Grant																	I	
Public Transport Network Operations Grant		1	1				1	1			1		-		-		1	
Public Transport Network Grant		1	1				1		1		1	'		1	-		I	
Rural Road Assets Management Systems Grant	1	1	1		1		1		1	1	1	1 1	-	· .	- 1		I	
Sub-Total Vote		ļ			l	·	-	ļ	·		·				-		l	-
Public Works (Vote 6)	-	· ·	l	·	ļ	· ·	· ·	-	ļ	-	· ·	-	-	-	-		· · · · · ·	·
Expanded Public Works Programme Integrated Grant (Municipality)	4 236	1	1	4 236	2 965	2 965	1	1 059	1 624	1 567	1 624	2 626		48.0%	38.3%	62.0%	ı	
Sub-Total Vote	4 236	-	l	4 236	2 965	2 965	-	1 059	1 624	1 567	1 624		·	48.0%	38.3%		_	
Energy (Vote 29)	7 230			4 230	2 703	2 703		1 039	1 024	1 307	1 024	2 020		40.076	30.376	02.076		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	14 000	10 000		4 000	14 000	14 000	(100.0%)	(60.0%)	100.0%	100.0%	ı	
Integrated National Electrification Programme (Allocation in-kind) Grant	49 153			49 153	44 237	14 000	14 000	10 000		4 000	14 000	14 000	(100.070)	(00.070)	100.070	100.070	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47100			47 100	11207		_				_				_		I	
Energy Efficiency and Demand Side Management (Municipal) Grant																	I	
Energy Efficiency and Demand Side Management (Eskom) Grant							_				_				_		I	
Sub-Total Vote	63 153			63 153	58 237	14 000	14 000	10 000		4 000	14 000	14 000	(100.0%)	(60.0%)	100.0%	100.0%		
Water Affairs (Vote 38)													(
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_		_				_		_		_		I	
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_		_				_		_		_		1	
Regional Bulk Infrastructure Grant (Schedule 6B)		_			_		_				_		_		_		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_		_				_		_		_		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_				_						1	
Municipal Water Infrastructure Grant (Schedule 5B)		_			_		_				_		_		_		I	
Municipal Water Infrastructure Grant (Schedule 6B)		_			_		_				_		_		_		I	
Bucket Eradication Programme Grant	-	_		_	_		_				_		_		_		1	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-			-	-				-		I	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-				-				-		I	
Sub-Total Vote	-			-			-		-		-			-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-		1	
2014 African Nations Championship Host City Operating Grant	-	-			-		-		-		-				-		I	
Sub-Total Vote	-			-	-		-	-	-		-			-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-						-		-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	
Sub-Total	69 089	-		69 089	62 902	18 665	14 126	11 184	2 380	6 323	16 506	17 507	(83.2%)	(43.5%)	82.8%	87.8%		-
Cooperative Governance (Vote 3)		1	1		1		1				1						1	
Municipal Infrastructure Grant	61 027	-		61 027	51 277	32 539	4 782	11 577	19 898	13 540	24 680	25 117	316.1%		40.4%		!	
Sub-Total Vote	61 027	-		61 027	51 277	32 539	4 782		19 898	13 540	24 680	25 117	316.1%	17.0%	40.4%		<u> </u>	-
Sub-Total	61 027	-		61 027	51 277	32 539	4 782		19 898	13 540	24 680		316.1%		40.4%	41.2%	<u> </u>	-
Total	130 116	<u> </u>	<u> </u>	130 116	114 179	51 204	18 908	22 761	22 278	19 863	41 186	42 624	17.8%	(12.7%)	50.9%	52.6%		<u> </u>
	L			1	Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Budget	Aujustments	2017/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	o, municipandes	Provincial	municipalities	Provincial	municipalities	1	
		1	1		1	Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
		1	1		1	1	1	1			1						1	
		1	1		1	1	1	1			1			l l			1	
R thousands																		
Summary by Provincial Departments																		
Education	-				-	-	-	-	-		-		-	-	-			
Health	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-				-	-	1	
Agriculture		-	1			-	-		-	-		-		-	-		1	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-			-		I	
I as a second se	1		1					-						-			1	1
Housing and Local Government																		
Office of the Premier Other Departments		-		-	-	-	-	-	-	-	-	-		-	-		I	

Eastern Cape: Mnquma(EC122)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	117	118	777	778	894	896	564.1%	559.7%	52.6%	52.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-		1 700	1 700	1 700	117	118	777	778	894	896	564.1%	559.7%	52.6%	52.7%		
Cooperative Governance (Vote 3)	1 700	-		1 /00	1 700	1 700	117	118	111	118	894	896	304.1%	339.7%	52.6%	52.7%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)										_								
Municipal Disaster Grant		-																
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	<u>.</u>	-		<u>.</u>	-	·	<u>-</u>	-	-	·	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1 -		-	-	-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-		-	1	-	1	1	1	-	-	-	-	-		
Rural Road Assets Management Systems Grant		1		-		-	1	-	1	-	1	-	-	-	-	-		
Sub-Total Vote	1	1		1	1		1	† <u>-</u>	1	+	1	† <u>-</u> -	-	·	-		-	
Public Works (Vote 6)	1	1		1			1	1	1	1	1	·	-				·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 316	-		2 316	1 621	1 621	301	300	922		1 223		206.3%		52.8%		1	
Sub-Total Vote	2 316	-		2 316	1 621	1 621							206.3%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	822	736	3 178	1 185	4 000	1 921	286.6%	60.9%	80.0%	38.4%	372	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 813	-		70 813	63 731	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	75 813			75 813	67 731	4 000	822	736	3 178	1 185	4 000	1 921	286.6%	60.9%	80.0%	38.4%	372	
Water Affairs (Vote 38)	73 013			73 013	07731	4 000	022	730	3 170	1 103	4 000	1 721	200.07	00.770	00.070	30.470	312	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_								_	_	_							
Regional Bulk Infrastructure Grant (Schedule 5B)		-																
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				-			
Water Services Infrastructure Grant (Schedule 6B)		-					-						-	-	-			
Sub-Total Vote		-			-			-		·				·			-	
Sport and Recreation South Africa (Vote 19)								-				-		-				
2013 Africa Cup of Nations Host City Operating Grant		-																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)	1						1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -		-	-	-	1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		-		-	1	-	1	1	1	-	-	1	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		·····			·····	-				<u> </u>		-	·····		······	·····		
Sub-Total	79 829	 		79 829	71 052	7 321	1 240	1 154	4 877	2 831	6 117	3 985	293.3%	145.2%	67.8%	44.2%	372	
Cooperative Governance (Vote 3)	,, 327				7.332	, 321	. 240	. 134	-,3//	2 331	, , , , , , , , , , , , , , , , , , ,	3,03	270.37	110.270	0070	11.270	372	
Municipal Infrastructure Grant	63 693	-		63 693	36 365	20 683	-	2 493	2 562		2 562		-	14.1%	4.0%		1 569	
Sub-Total Vote	63 693			63 693	36 365	20 683		2 493	2 562	2 844	2 562	5 337		14.1%	4.0%	8.4%	1 569	
Sub-Total	63 693			63 693	36 365	20 683		2 493					-	14.1%	4.0%	8.4%	1 569	
Total	143 522			143 522	107 417	28 004	1 240	3 647	7 439	5 675	8 679	9 322	499.9%	55.6%	11.9%	12.8%	1 941	
Transfers by Drawingial Departments to Municipalities (2	Main Bude -*	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2017	2017	December 2017	2017	1		Department	1	Department		1	
		1																
R thousands		1																
Summary by Provincial Departments		1		1		 	1			1								
Education				-	-	-	-											
Health							-	-										
Social Development	-	-		-	-	-	-	-				- 1	-		-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		1 -		-	-	-	1	1 -		-	-	- 1	-	1	-	-	1	
Other Departments	1	1	1	1	1	1	1	1	1	1	1			1			l	

Eastern Cape: Great Kei(EC123)																		
						o date		Quarter		I Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	470	469	1 078	1 078	1 548	1 547	129.4%	129.7%	66.0%	66.0%		
Infrastructure Skills Development Grant	2 343	-		2 343	2 343	2 545	470	407	1070	1070	1 340	1 347	12.7.470	127.770	00.070	00.070		
Integrated City Development Grant								1										
Neighbourhood Development Partnership (Schedule 5B)	_	_																
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	2 345			2 345	2 345	2 345	470	469	1 078	1 078	1 548	1 547	129.4%	129.7%	66.0%	66.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-			-		-	-								
Municipal Systems Improvement Grant (Schedule 6B)	-																	
Municipal Disaster Grant				-			-		-	-								
Municipal Disaster Recovery Grant				-			-		-	-								
Municipal Demarcation Transition Grant (Schedule 5B)				-			-		-	-								
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		-	-								
Sub-Total Vote				-			-		-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	[- J		- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-		-			1	
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-		-		-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		- 1			-					-		-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	884	884		168	388	388	388	556		131.7%	30.7%			
Sub-Total Vote	1 263	-		1 263	884	884	-	168	388	388	388	556		131.7%	30.7%	44.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	1 676	2 380	933	2 380	2 609	-	(44.3%)	59.5%	65.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-			-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	4 000	-		4 000	4 000	4 000		1 676	2 380	933	2 380	2 609		(44.3%)	59.5%	65.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-	-	-	-		-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-		-					-				-		
Sub-Total Vote					<u>:</u>					-	<u>-</u>					·	-	
Sport and Recreation South Africa (Vote 19)					······································		-	ļ			······································				······································			
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-			-	_	1	1	-	-	-	-	-		-			
Sub-Total Vote		·				·		<u>-</u>		-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	.		1	_						-		_		_		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	.		- 1													1	
Municipal Human Settlements Capacity Grant	-			-								_					1	
Sub-Total Vote	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	7 608	-		7 608	7 229	7 229	470	2 313	3 846	2 399	4 316	4 712	718.3%	3.7%	56.7%	61.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 371	-		11 371	8 514	8 514	-	1 954	6 475	4 181	6 475	6 135		114.0%	56.9%		L	
Sub-Total Vote	11 371			11 371	8 514	8 514		1 954	6 475	4 181	6 475	6 135		114.0%	56.9%	54.0%	-	
Sub-Total	11 371	-		11 371	8 514	8 5 1 4		1 954			6 475			114.0%	56.9%	54.0%	-	
Total	18 979			18 979	15 743	15 743	470	4 267	10 321	6 580	10 791	10 847	2096.0%	54.2%	56.9%	57.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	1	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
]		1		Municipalities	September 2017	2017	December 2017	2017	Separament	l l	Department	umcipunuos	Department	umorpumoes	1	
																	1	
]		1		1						l l					1	
R thousands		<u> </u>		<u> </u>					<u> </u>	<u> </u>		L						
Summary by Provincial Departments																		
Education	-	-	-		-		-	-	-		-	-	-	-	-			
Health		1		1		-	-	-	-	-				-		-	1	
Social Development		1		1		-	-	-	-	-				-		-	1	
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture				- 1		-	-	-	-	-		-		-		-	1	
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier		1		1		-	-	-	-	-				-		-	1	
Other Departments	1	1		1		l	1	1	1	1				1			l	

Eastern Cape: Amahlathi(EC124)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	74	73	1 455	1 366	1 529	1 439	1866.2%	1762.6%	89.9%	84.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-				-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-			·	· .		<u> </u>				-				
Sub-Total Vote	1 700			1 700	1 700	1 700	74	73	1 455	1 366	1 529	1 439	1866.2%	1762.6%	89.9%	84.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Systems Improvement Statit (Schedule 66) Municipal Disaster Grant																		
Municipal Disaster Grant Municipal Disaster Recovery Grant						1												
Municipal Demarcation Transition Grant (Schedule 5B)	_						_		_		_							
Municipal Demarcation Transition Grant (Schedule 6B)		_					-		-		-				_			
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-			-	-		1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	ļ	-	-		-				
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expended Public Works Programme Integrated Creat (Municipality)	1 389	1		1 389	973	348		377	127	1 012	127	1 389		168.5%	9.1%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 389	-		1 389	9/3		-	377						168.5%				
Energy (Vote 29)	1 389	·		1 389	9/3	348	·	311	127	1012	127	1 389		108.5%	9.176	100.076		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000	3 424	14		3 026	3 424	3 040	(100.0%)	22129.0%	68.5%	60.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 818	-		10 818	9 735								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	15 818	-		15 818	13 735	4 000	3 424	14	-	3 026	3 424	3 040	(100.0%)	22129.0%	68.5%	60.8%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1	-	_	-		-	-	-	-	-	-	-			
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				-						<u> </u>								
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	······································	······································		·····	······		······		·	· · · · · · · · · · · · · · · · · · ·		······································		-		······	·····-	
Sub-Total	18 907	-		18 907	16 408	6 048	3 498	464	1 582	5 404	5 080	5 868	(54.8%)	1064.9%	62.8%	72.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 574	-		28 574	24 484	24 484	3 598	1 040	7 148		10 746	5 671	98.7%					
Sub-Total Vote	28 574			28 574	24 484			1 040			10 746		98.7%				-	
Sub-Total	28 574			28 574	24 484			1 040			10 746		98.7%		37.6%	19.8%	-	
Total	47 481	<u> </u>	<u> </u>	47 481	40 892	30 532	7 096	1 504	8 730	10 035	15 826	11 539	23.0%	567.4%	43.2%	31.5%	-	
Transfers by Dravincial Departments to Marie 1997 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual av 41	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	[]	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1			1				1		1							1	
R thousands	1			1				1		1							1	
Summary by Provincial Departments	 	 		†	1	 				†								
Education	l -	l .		_		_	-	_	-	_	_				-	_		
Health							1		1									
Social Development																		
Public Works, Roads and Transport																		
Agriculture		-		-	-	-	-	-	-	-	-			-				
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-		-			1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	1	1	1	1		1	1	I	1	1	1	1		1			I	I

Eastern Cape: Ngqushwa(EC126)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	75	76	1 795	1 795	1 870	1 871	2293.3%	2248.4%	79.7%	79.8%		
Infrastructure Skills Development Grant	2 343			2 545	2 343	2 545	/5	, ,	1775	1773	1 0/0	10/1	2273.370	2240.470	77.770	77.0%		
Integrated City Development Grant		-					-		-			-			-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	1		1			-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		1	1	1		-		-	1	-			
Sub-Total Vote	2 345			2 345	2 345	2 345	75	76	1 795	1 795	1 870	1 871	2293.3%	2248.4%	79.7%	79.8%	-	
Cooperative Governance (Vote 3)	2 343			2 343	2 343	2 343	73	70	1773	1773	1 070	1071	2273.370	2240.470	17.170	77.070		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)				-			1		1		_			-				
Municipal Systems improvement Grant (Scriedule ob)		-					-		-						-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-					-		-						-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-	-	-	-			
Sub-Total Vote	-			-	· · · · · · · · · · · · · · · · · · ·		-		-	-	-			-				
	······································	-		······································	······	·····	-	·		·	······	-		-	-		-	
Transport (Vote 37)	-										1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		- 1		1	-		1	1	1	1	· ·		-		-	-	1	
	-	- 1		1	-		1	1	1	1	· ·		-		-		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- 1		1 1	-	-		-		1	-	-	-				1	
	-	-			· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	-	-	·	·	-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-		-		-		
Public Works (Vote 6)		1															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 531	-		1 531	1 071	1 071	174	196	178		352	546	2.3%		23.0%			
Sub-Total Vote	1 531	-		1 531	1 071	1 071	174	196	178	349	352	546	2.3%	77.8%	23.0%	35.6%	·	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	1 - 1		3 000	3 000	3 000	1	1	1	144	· ·	144	-		-	4.8%	899	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 379			7 379	6 642		-		-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		·						·		-				
Sub-Total Vote	10 379	-		10 379	9 642	3 000		-	-	144	-	144		-	-	4.8%	899	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-			-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-	-	-		-	-		-				
Sub-Total Vote	-	-		-	-		-		-					-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-	-		-		-				
Sub-Total Vote		-		-							-			-				
Human Settlements (Vote 31)											1						1	
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1		-		-			-	-	-			-	1	
Rural Households Infrastructure Grant (Schedule 6B)		-		- 1		-		-		-	-	-	-			-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	ļ -	-	ļ -	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	14 255	-		14 255	13 058	6 416	249	273	1 973	2 288	2 222	2 561	692.4%	738.7%	32.3%	37.2%	899	
Cooperative Governance (Vote 3)	1										1						1	
Municipal Infrastructure Grant	22 833	-		22 833	9 795	9 795	3 144	3 196	6 065	6 377	9 209	9 572	92.9%		40.3%			
Sub-Total Vote	22 833	-		22 833	9 795	9 795					9 209		92.9%		40.3%		-	
Sub-Total	22 833	-		22 833	9 795	9 795					9 209	9 572			40.3%			
Total	37 088	<u> </u>		37 088	22 853	16 211	3 393	3 469	8 038	8 665	11 431	12 134	136.9%	149.8%	38.5%	40.8%	899	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Budget	Adjustments	2017/16	screaule	Departments to	Department by 30		Department by 31		Department 1	by inunicipalities	Provincial	municipalities	Allocation Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumu05	Department	umcipuities	1	
											1					1	1	
						1					1					1	1	
R thousands	1					1		1		1	1			1		1	1	
Summary by Provincial Departments																		
Education		-				-	-	-	-			-		-				
Health	-	- 1		- 1			-	-	-	-		- 1	-	-		-	1	
Social Development						-											1	
Public Works, Roads and Transport						-											1	
Agriculture	1 .			1			1 -	1 .	1 -	1 -							1	
Sport, Arts and Culture							1		1					1 1		1	1	
Housing and Local Government	1	1					1	1	1								1	
Office of the Premier					-		1		1	1]	1	
Other Departments				1 1			1	1	1	1				1 1		1	1	
	-1	1		1			1	1	1							1		

Eastern Cape: Raymond Mhlaba(EC129)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 800	_		3 800	3 800	3 800	155	155	824	780	979	935	431.6%	404.9%	25.8%	24.6%		
Infrastructure Skills Development Grant	-			-	-	-	-			-		-	401.070	101.770	20.070	24.00		
Integrated City Development Grant	_						_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 5B)	_						_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 6B)	-						-		-									
Sub-Total Vote	3 800	-		3 800	3 800	3 800	155	155	824	780	979	935	431.6%	404.9%	25.8%	24.6%		
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)	4 566	-		4 566	3 044	3 044	-	1 510	919	400	919	1 909		(73.5%)	20.1%	41.8%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	1 510	919	400	919	1 909		(73.5%)	20.1%	41.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)]					1		1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 662	-		1 662	1 163	416	-	29	-	55	-	84		91.0%		5.1%		
Sub-Total Vote	1 662	-		1 662	1 163	416	-	29	-	55	-	84		91.0%	<u> </u>	5.1%	<u> </u>	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 500	4 500	-	-	-	799	-	799	-	-	-	16.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 645	-		18 645	16 781	-	-	-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-	-	-		-	-	-	· ·	-		
Sub-Total Vote Water Affairs (Vote 38)	23 645	-		23 645	21 281	4 500	-	-	-	799	-	799	······································	-		16.0%	·····	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-			-		-	1		-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-		1			-		-	-	-			
Bucket Eradication Programme Grant				-			-		-	-		-	-		-			
Water Services Infrastructure Grant (Schedule 5B)										1								
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	t -						-		-									
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	33 673	-		33 673	29 288	11 760	155	1 693	1 743	2 035	1 898	3 728	1024.5%	20.2%	12.6%	24.8%	-	-
Cooperative Governance (Vote 3)											1							
Municipal Infrastructure Grant	44 877	-		44 877	29 726	13 528	6 963	14 873	-	24 571	6 963	39 444	(100.0%)		15.5%			
Sub-Total Vote	44 877	-		44 877	29 726	13 528				24 571	6 963		(100.0%)		15.5%		-	-
Sub-Total	44 877	-		44 877	29 726	13 528				24 571	6 963		(100.0%)		15.5%	87.9%	-	-
Total	78 550			78 550	59 014	25 288	7 118	16 566	1 743	26 606	8 861	43 172	(75.5%)	60.6%	14.8%	72.1%		
							T				VT		N 0h	4-44- 0-40	N/ Oh			
Transfers by Dravincial Departments to Municipalities (*	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred f	First Quarter	Astual avasand's	Second Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
]					1		1		1							
L											1							
R thousands																		
Summary by Provincial Departments																		
Education		-		- 1	-	-	-	-	-		-	-	-	-		-		
Health	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	1	- 1		- 1	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government		- 1		-		-					-	-		-		-		
Office of the Premier		- 1		-		-					-	-		-		-		
Other Departments								1										

Eastern Cape: Amathole(DC12)					V	4- 4-4-	Florid	A	0		VTD F		0/ Ob	4-44- 0-4 0	0/ Oh	f th 0 1 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	279	215	524	523	803	738	87.8%	143.8%	64.2%	59.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	15 080	-		15 080	13 000	8 000	-	3 000	2 713	8 000	2 713	11 000	-	166.7%	18.0%	72.9%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	16 330			16 330	14 250	9 250	279	3 215	3 237	8 523	3 516	11 738	1060.2%	165.1%	21.5%	71.9%		
Cooperative Governance (Vote 3)	10 330	-		10 330	14 230	7 230	217	3213	3 231	0 323	3 310	11 /30	1000.270	100.176	21.5%	71.770		
Municipal Systems Improvement Grant (Schedule 5B)		-													-			
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 659		-				-	_			-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-										-			-			
Sub-Total Vote	3 001	·		3 001	2 659	·	-	-		-	-	-		-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant										1 1			-		-			
Public Transport Network Grant				1		1	1	1	1	1		1	-					
Rural Road Assets Management Systems Grant	2 933	-		2 933	2 053	2 053	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 933	-		2 933	2 053			-	-		-	-	-	-	-		-	
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 527	-		1 527	1 069	1 069		80	157		264		46.7%		17.3%			
Sub-Total Vote	1 527			1 527	1 069	1 069	107	80	157	190	264	270	46.7%	138.2%	17.3%	17.7%	-	
Energy (Vote 29)							1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	1		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-			-		-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-				-	_			- 1			
Sub-Total Vote	-						-		-	-	-			-	-		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-	-	-	7 339	-	7 339	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	62 363	-		62 363	62 363	-	-	-	-	-	-	-			-			
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)	90 000	-		90 000	72 000	45 000	9 797	4 762	12 113	14 960	21 910	19 722	23.6%	214.2%	24.3%	21.9%	3 250	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-		-	-			
Sub-Total Vote	152 363	-		152 363	134 363	45 000	9 797	4 762	12 113	22 299	21 910	27 061	23.6%	368.3%	24.3%	30.1%	3 250	
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				· ·			-	·	·		-	-	<u>-</u>	· ·	· · · · · · · · · · · · · · · · · · ·		_	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	484	-		484	484.777				-		-			-		40.00		
Sub-Total Cooperative Governance (Vote 3)	176 154	-		176 154	154 394	57 372	10 183	8 056	15 507	31 012	25 690	39 068	52.3%	285.0%	23.2%	35.3%	3 250	
Municipal Infrastructure Grant	436 439			436 439	289 122	146 580		43 463	175 321	131 858	175 321	175 321		203.4%	40.2%	40.2%	2 792	
Sub-Total Vote	436 439	1		436 439	289 122			43 463			175 321			203.4%	40.2%		2 792	
Sub-Total	436 439	-		436 439	289 122			43 463			175 321			203.4%	40.2%		2 792	
Total	612 593	-		612 593							201 011		1774.0%				6 042	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/10	schedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
							1			1								
R thousands							1			1								
R thousands Summary by Provincial Departments	1	1		1			1	1		1	1			1				-
Summary by Provincial Departments Education			1	1	1	1	1	1	1	1								l —
Health				1 :		1 :	1 :		1 :					[]			1	
Social Development			1				-								-		1	l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-				-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments						1			1	1		1						

Eastern Cape: Inxuba Yethemba(EC131)					V	to data	El4	Ougston	Pac	d Overter	VTP F	a and itura	9/ Change- 4-	om dat to 2nd O	% Chanc	for the 2nd C	Anne	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	128	249	196	186	324	435	53.1%	(25.0%)	15.1%	20.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	128	249	196	186	324	435	53.1%	(25.0%)	15.1%	20.3%		
Cooperative Governance (Vote 3)	2 140			2 140	2 110	2140	120	247	170	100	521	100	55.176	(20.070)	10.170	20.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788		-		-	-	-	-	-	-	-			
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)	788	-		788	788		· · · · · · · · · · · · · · · · · · ·	·	-		· · · · · · · · · · · · · · · · · · ·		-	-	-		······································	
Public Transport Infrastructure and Systems Grant							1											
Public Transport Network Operations Grant				1					1	1			-		-			
Public Transport Network Grant						1	1	1	1	1			-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-		1 079	755	755	-	105	135		135	532	-	304.8%	12.5%			
Sub-Total Vote	1 079	-		1 079	755	755	-	105	135	427	135	532		304.8%	12.5%	49.3%	-	
Energy (Vote 29)							1			89								
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	8 000	2 000	-	998	-	89	-	1 087		(91.1%)	-	12.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant 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 (Wallacipal) Grant						1												
Sub-Total Vote	9 000	-		9 000	8 000	2 000		998		89	-	1 087		(91.1%)		12.1%		
Water Affairs (Vote 38)		***************************************									***************************************							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	1	-	-	-		- 1			
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)				_	_		_		_		_				_			
Sub-Total Vote	-	-		-					-		-			-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-							-				-			
Sub-Total Vote	-	-			-		-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-						1											
Rural Households Infrastructure Grant (Schedule 6B)							1 :			1 1			-		-			
Municipal Human Settlements Capacity Grant							1	1	1				-					
Sub-Total Vote	-	-		-	-	-	· -	-	-	-	-	-	-	- 1	-		-	-
Sub-Total	13 012	-		13 012	11 688	4 900	128	1 352	331	703	459	2 055	158.6%	(48.0%)	3.8%	16.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 313	-		16 313	11 598	11 598		3 330			8 563	10 317	97.3%		52.5%			
Sub-Total Vote	16 313	-		16 313	11 598						8 563		97.3%		52.5%			-
Sub-Total Total	16 313 29 325			16 313 29 325	11 598 23 286						8 563 9 022		97.3% 99.9%		52.5% 31.6%		-	-
TULAI	29 325	<u> </u>		29 325	23 286	16 498	3 008	4 682	6 014	/ 690	9 022	12 3/2	99.9%	04.2%	31.6%	43.4%	-	
					Year to date		First Quarter		Second Quarter		YTO EV	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1 1 32.	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
							1			1				[]				
R thousands						1	1	1	1					[
Summary by Provincial Departments																		
Education		-		-		-	-	-	-	-		-	-	-	-			
Health	-	-	1	-		-	-		-		-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-			-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Agriculture	-	-		-	-	-	1	-	-		-	-		-	-			
Sport, Arts and Culture Housing and Local Government				-			1	1		1		- 1		-	-	-		
Office of the Premier		1		1		1	1	1	1	1				[[-			
Other Departments		1				1	1	1	1	1				[]	-			
								1	1									

Eastern Cape: Intsika Yethu(EC135)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30	30 September	Department by 31	31 December	Department	·	Department	· ·	Department			
							September 2017	2017	December 2017	2017			-		-			
R thousands National Treasury (Vote 10)	1			1			1		1		1							
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	500	1 098	196	98	696	1 195	(60.8%)	(91.1%)	32.4%	55.7%		
Infrastructure Skills Development Grant	2 143			2 143	2 143	2 143	300	1 090	190	70	090	1 193	(00.070)	(91.170)	32.470	33.7%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)						_												
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	2 145			2 145	2 145	2 145	500	1 098	196	98	696	1 195	(60.8%)	(91.1%)	32.4%	55.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-	-		-	-		-	-	·		-	-			-			
Transport (Vote 37)	······································					·		·	·		· · · · · · · · · · · · · · · · · · ·		······································		······································	·	······································	
Public Transport Infrastructure and Systems Grant	_	-		-	-				_		_		_		_			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-							-		-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 520	-		2 520	1 764	1 764	406	216	549		955		35.2%		37.9%			
Sub-Total Vote	2 520	<u>.</u>		2 520	1 764	1 764	406	216	549	549	955	765	35.2%	154.5%	37.9%	30.3%		
Energy (Vote 29)	4 500	1		4 500	4 500	4 500	1		1 001		1 001				91.001			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 500 41 905			4 500 41 905	4 500 37 713	4 500	-	-	1 206	1	1 206	-	-	-	26.8%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	41 905	1		41 905	31 113	1	1		1	1	1	1	-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	46 405			46 405	42 213	4 500			1 206		1 206		-		26.8%			
Water Affairs (Vote 38)			***************************************		***************************************													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		-		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-			1		-	-	-	-	-		
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																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-			-	-		-		-	-	-		-		-	-		
Human Settlements (Vote 31)	1			1 -			1	1	1	1	1	1			_			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-		Ļ	-	-		-	<u> </u>			
Sub-Total Vote Sub-Total	51 070			51 070	4/ ***	8.409	906	-	1 951	646		1 960	445.00	(FA 001)	94.00	95.50	-	
Sub-Total Cooperative Governance (Vote 3)	51 070	1	1	51 070	46 122	8 409	906	1 313	1 951	646	2 857	1 960	115.3%	(50.8%)	31.2%	21.4%	-	
Municipal Infrastructure Grant	43 735	1		43 735	27 298	27 298	4 632	5 064	14 696	12.893	19 328	17 957	217.3%	154.6%	44.2%	41 1%		
Sub-Total Vote	43 735	t		43 735	27 298						19 328		217.3%					
Sub-Total	43 735			43 735	27 298	27 298					19 328		217.3%		44.2%			
Total	94 805			94 805		35 707	5 538										-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpumues	Department	umorpumoes		
	1	1		1			1	1	1		1							
		1								1								
R thousands	1			1			ļ	1	1		1							
Summary by Provincial Departments		1								1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	1		1	-	-	1	1	1			- 1	-	-				
Social Development	1	1		1	-	-	1	1	1			- 1	-	-				
Public Works, Roads and Transport	-	-		-		-		-	-		-	-	-	-				
Agriculture Sport, Arts and Culture	-			-		-		-	-		-	-	-	-				
Sport, Arts and Culture Housing and Local Government				-	-		1	1		1	-	- 1	-	-		-		
Office of the Premier	1 :	1		1					1		1							
Other Departments	1	1				1	1	1	1		1]						
				1			1	1	1		1	1						

Eastern Cape: Emalahleni (Ec)(EC136)							T =											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
Difference							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	508	506	688	688	1 196	1 194	35.4%	35.8%	51.0%	50.9%		
Infrastructure Skills Development Grant		-					-	-	-	-	- 170							
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-											
Sub-Total Vote	2 345	-		2 345	2 345	2 345	508	506	688	688	1 196	1 194	35.4%	35.8%	51.0%	50.9%		
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	-		-	1	-			
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-						_		_			
Sub-Total Vote	-				-				-	-	-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	ļ	-	ļ	-	ļ	-	-		ļ		·		
Sub-Total Vote Dublic Works (Vote 4)	-	·		-	-	-	ļ	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expended Dublic Marks Programme Integrated Creat (Municipality)	1 308	1		1 308	915	915	68	129	526	677	594	806	673.5%	425.6%	45.4%	61.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 308	-	1	1 308	915								673.5%				_	
Energy (Vote 29)	1 300	·		1 300	713	713	00	129	320	677	374	000	0/3.3%	423.0%	43.476	01.0%		
Integrated National Electrification Programme (Municipal) Grant		_			_		_											
Integrated National Electrification Programme (Allocation in-kind) Grant	16 398	-		16 398	14 758								_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	16 398	-		16 398	14 758	-	·	-	-	-	-	-	-	-	-	-	·	
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)	-	-		-	-	1	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-		1			-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Bucket Eradication Programme Grant	_						_		_		_							
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)	-				-				-		-				-			
Sub-Total Vote				-	-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-														
Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1		1			1		1		1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-	-	1	1	1	1	1	1	-	1	-			
Municipal Human Settlements Capacity Grant										1								
Sub-Total Vote	······································	•		·····	•	······························	•	·	······································	······································	······	······································		······································		······	······································	
Sub-Total	20 051	-		20 051	18 018	3 260	576	635	1 214	1 364	1 790	1 999	110.8%	114.9%	49.0%	54.7%	-	
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	34 061	-		34 061	25 846	25 846		6 255	4 819		11 719		(30.2%)	15.0%	34.4%			
Sub-Total Vote	34 061			34 061	25 846						11 719		(30.2%)				-	
Sub-Total	34 061			34 061	25 846						11 719		(30.2%)		34.4%	39.5%	-	
Total	54 112			54 112	43 864	29 106	7 476	6 890	6 033	8 555	13 509	15 445	(19.3%)	24.2%	35.8%	41.0%	-	
					Warran da		First Owner		0		VTC C	penditure	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q	% Changes ! Exp as % of	Exp as % of		
Agency services)	.main Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1					1			1								
R thousands		1					1			1								
Summary by Provincial Departments	1	1		1		1	1	1	1	1	1			1				
Education				-	-													
Health	-	-		-	-	-	-	-	-	-	-	- 1	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government		-		-	-	1 -	1 -	1 -		1 -	-	- 1	-	1	-	-		
Office of the Premier	-	1		-	-	-	1	-	-		-	- 1	-	-				
Other Departments		1	1	1	1	1	1	1	1	1	1	1		1				

Eastern Cape: Engcobo(EC137)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	120	802	80	638	200	1 440	(33.3%)	(20.4%)	11.8%	84.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-		1 .	-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-	-							
Sub-Total Vote	1 700	-		1 700	1 700	1 700	120	802	80	638	200	1 440	(33.3%)	(20.4%)	11.8%	84.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	-	-			-						-	_			_			
Municipal Disaster Recovery Grant					-						-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	-		-				
Sub-Total Vote	-	-		<u>.</u>	-	-	<u>-</u>	-	-	·	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-	-	1		1 -	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	1	-	1	1	-	1	-	1	-	-		
Rural Road Assets Management Systems Grant		-		1	-	1	1	-	1	1	-	1	-	1	-	-	1	
Sub-Total Vote	-			1	-	·	1	† <u>-</u>	1	+		-		·	-		-	
Public Works (Vote 6)				1			1	1	1	1							·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-		1 391	973	973	-	944	385		385	2 128	-	25.4%	27.7%			
Sub-Total Vote	1 391	-		1 391	973		-	944			385		-	25.4%	27.7%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	-	7 296	1 015	7 296	1 015	-	-	56.1%	7.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 816	-		21 816	19 635	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	34 816	-		34 816	32 635	13 000		-	7 296	1 015	7 296	1 015		-	56.1%	7.8%		
Water Affairs (Vote 38)	34010			34 010	32 033	13 000	······	·	7 270	1013	7 270	1013		·	30.170	7.0%	·····	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-						-	_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-				-		-	-	-	·		-	-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-		-				
Sub-Total Vote	-			-	-	-	-		-		-	-	-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-				
Municipal Human Settlements Capacity Grant	1	1		1			1	1	1	1	1		-	1			1	
Sub-Total Vote				······································	······	······································	······································	† <u>-</u> -	·	·		······································		·		·····	-	
Sub-Total	37 907	-		37 907	35 308	15 673	120	1 746	7 761	2 837	7 881	4 583	6367.5%	62.5%	49.0%	28.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 156	-		39 156	35 452	15 756	4 964	5 395	-	14 101	4 964	19 496	(100.0%)				13 928	
Sub-Total Vote	39 156	-		39 156	35 452					14 101	4 964		(100.0%)				13 928	
Sub-Total T-total	39 156			39 156	35 452	15 756				14 101	4 964		(100.0%)		12.7%	49.8%	13 928	
Total	77 063			77 063	70 760	31 429	5 084	7 141	7 761	16 938	12 845	24 079	52.7%	137.2%	23.3%	43.6%	13 928	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes &	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education							-					-		-				
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-		-	-		-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-			-	-		-	-		- 1				
Housing and Local Government Office of the Premier		-		-	-		1	1				- 1		- 1		-		
Office of the Premier Other Departments		-	1	1		1	1	1	1]	-		1	
Outer Departments		1		1			1	1	1	1		1		1				

Eastern Cape: Sakhisizwe(EC138)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	59	1 195	1 134	1 195	1 193		1811.1%	70.3%	70.2%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	59	1 195	1 134	1 195	1 193		1811.1%	70.3%	70.2%		
Cooperative Governance (Vote 3)	1700	-		1700	1700	1700	-	37	1 173	1 134	1 175	1 173		1011.170	70.370	70.270		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	1		-						
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-		-			-	-		
Public Works (Vote 6)	t	ļ		1		-	1	· · · · · ·	t	-	ļ	-		-	-		l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-		1 108	775	775	277	313	221	282	498	595	(20.2%		44.9%			
Sub-Total Vote	1 108	-		1 108	775					282	498		(20.2%		44.9%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000 14 045	1 500 12 641	-	-	1 488	-	636	-	2 125	-	(57.2%)	-	106.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 045	-		14 045	12 041	-		-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant										-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-			
Sub-Total Vote	16 045			16 045	14 141			1 488		636	-	2 125		(57.2%)	-	106.2%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	·	-					·			<u> </u>		·	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	<u>:</u>	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-			
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_																1	
Rural Households Infrastructure Grant (Schedule 6B)					1	1					1		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-		-	-
Sub-Total	18 853	-		18 853	16 616	2 475	277	1 861	1 416	2 052	1 693	3 912	411.29	6 10.3%	35.2%	81.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 948			30 948	23 036	23 036	1 968	1 912	5 558	7 101	7 526	9 013	182.49	6 271.5%	24.3%	29 1%	1	
Municipal Intrastructure Grant Sub-Total Vote	30 948	1	1	30 948	23 036						7 526		182.49		24.3%		l	
Sub-Total	30 948			30 948	23 036	23 036	1 968	1 912	5 558	7 101	7 526	9 013	182.4%	6 271.5%	24.3%	29.1%	-	-
Total	49 801	-		49 801				3 772	6 974	9 153	9 219	12 926					-	
Total by Book and Book and the Market and Ma	Mata Books		Other	Total Available	Year to date	Transferred from	First Quarter	I a stored some services	Second Quarter	I a salved some service		penditure	% Changes fr	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport Agriculture	1				-	-	1	-	1		-	· .	-	1 -1	-		1	1
Agriculture Sport, Arts and Culture															-			1
Housing and Local Government					1			1						.[]				1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments	1	1		1		1	1		1	1				1			l	1

Eastern Cape: Enoch Mgijima(EC139)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	5 945			5 945	5 945	5 945		179	3 011	3 120	3 011	3 299		1648.1%	50.6%	55.5%		
Infrastructure Skills Development Grant	1 800	-		1 800	3 743	3 743	1	119	3011	3 120	3011	119	-	(100.0%)	30.070	6.6%		
Integrated City Development Grant	1 000			1 000						1		117		(100.070)		0.070		
Neighbourhood Development Partnership (Schedule 5B)	_										_	_						
Neighbourhood Development Partnership (Schedule 6B)	_								_	_	_							
Sub-Total Vote	7 745			7 745	5 945	5 945		298	3 011	3 120	3 011	3 418		947.9%	38.9%	44.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)							-		-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)	788			788	788									-				
Municipal Disaster Grant		-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant							-		-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	6 847			6 847	4 565	4 565	-	23	-	1 057	-	1 079		4534.3%		15.8%		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-	-	-	-		-				
Sub-Total Vote	7 635			7 635	5 353	4 565	-	23		1 057		1 079		4534.3%		15.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-	-	-	-	-	- 1	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-							-	-		-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 889	-		4 889	3 423	1 223	12	36	605	1 147	617	1 183	4941.7%		12.6%			
Sub-Total Vote	4 889	-		4 889	3 423	1 223	12	36	605	1 147	617	1 183	4941.7%	3085.3%	12.6%	24.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	5 000	-	-	-	155	-	155	-		-	1.5%	418	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 765	-		8 765	7 888	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	-	-	-						
Sub-Total Vote	18 765	-		18 765	17 888	5 000	-	·		155		155		-		1.5%	418	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-			1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-		-									-		
Sub-Total Vote				······	·	·	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	·	<u>.</u>			
Sport and Recreation South Africa (Vote 19)							-	ļ	-	ļ				·			·	·
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-			-	-	1	-	-	1	_		-	-	-			
Sub-Total Vote				-		·		<u>-</u>	-	† <u>-</u>	-							
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	39 034	-		39 034	32 609	16 733	12	357	3 616	5 479	3 628	5 835	30033.3%	1436.4%	12.3%	19.8%	418	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 036	-		55 036	44 466	44 466	-	-	10 536	15 195	10 536	15 195		-	19.1%	27.6%		
Sub-Total Vote	55 036			55 036	44 466				10 536		10 536			-	19.1%			
Sub-Total	55 036	-		55 036	44 466	44 466		-	10 536		10 536			-	19.1%	27.6%		
Total	94 070	-		94 070	77 075	61 199	12	357	14 152	20 674	14 164	21 030	117833.3%	5697.7%	16.8%	24.9%	418	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumu05	Department	umorpumoes		
											1							
						1					1							
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-	_	-	-		-	-	-		-	-	-	-	-			
Health	-			-		-	-	-	-	-	-	-		-		-		
Social Development	-			-		-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-		-	-	-	-	-	-			-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments]		1	1								

Eastern Cape: Chris Hani(DC13)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	107	103			107	103	(100.0%)	(100.0%)	7.1%	6.8%		
Infrastructure Skills Development Grant								1	_				()					
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)		_											_		_			
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 500			1 500	1 500	1 500	107	103	-		107	103	(100.0%)	(100.0%)	7.1%	6.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-		-	-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-		-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 636	-		1 636	1 636	-	-		-					-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 222	-		3 222	2 255	2 255	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	3 222			3 222	2 255	2 255	-				-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	10 037			10 037	7 026	7 026	-	598	1 570	1 937	1 570	2 535		223.9%	15.6%			
Sub-Total Vote	10 037	-		10 037	7 026	7 026	-	598	1 570	1 937	1 570	2 535		223.9%	15.6%	25.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					-			-		-				
Sub-Total Vote	-	-		-		-	-				-	-		-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	208 500	-		208 500	208 500	100 000	6 402	6 402	51 233	50 635	57 635	57 038	700.3%	690.9%	27.6%	27.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	64 000	40 000	6 787	6 787	13 648	16 246	20 435	23 034	101.1%	139.4%	25.5%	28.8%	27 110	
Water Services Infrastructure Grant (Schedule 6B)		-			-	-								-		-		
Sub-Total Vote	288 500	-		288 500	272 500	140 000	13 189	13 190	64 881	66 882	78 070	80 071	391.9%	407.1%	27.1%	27.8%	27 110	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-			-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-				-	-		
Sub-Total Vote	-			-		-	-	-	-		-		-	-	-	-	-	
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1 1			-		1		1	-	· ·	-	-		-	-		
Municipal Human Settlements Capacity Grant		1		1	-	1	1	1	1	1	· ·		-	1	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	······································				······································		······			ļ			······					
Sub-Total Vote Sub-Total	304 895	-		304 895	284 917	150 781	13 296	13 890	66 451	68 819	79 747	82 709	399.8%	395.4%	26.3%	27.3%	27 110	
Cooperative Governance (Vote 3)	304 895	-		304 895	284 917	130 /81	13 296	13 890	06 451	08 819	19 141	82 /09	399.8%	390.4%	20.3%	21.3%	21 110	
Municipal Infrastructure Grant	292 340			292 340	181 293	181 293	44 532	25 984	74 008	102 925	118 540	128 909	66.2%	296.1%	40.5%	44 1%		
Municipal Intrastructure Grant Sub-Total Vote	292 340	1		292 340	181 293						118 540		66.2%		40.5% 40.5%		-	
Sub-Total Vote	292 340	1		292 340	181 293						118 540		66.2%		40.5%		-	
Total	597 235	1		597 235	466 210										33.3%		27 110	
rotai	37/ 233			377 233	400 210	332 074	1 3/020	370/4	140 437	171744	170 201	211 617	192.770	330.776	33.370	33.370	2, 110	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
		1		1		1	1		1		1					1		
R thousands		1		1		1	1		1		1					1		
Summary by Provincial Departments	+	1		1		+	1	 	1	1	 					 		
Summary by Provincial Departments Education	+	1				 	1	1	1	1								
Education Health	-	1 - 1		- 1	-	1	1					- 1		-	-	· ·		
		1		1 1		1	1		1			_]	-			
Social Development Public Works, Roads and Transport	-	1 - 1		- 1	-	1	1					- 1		-	-	· ·		
Public Works, Roads and Transport Agriculture	1	1 1		- 1	-	1 -	1					· .		-	-			
Agriculture Sport. Arts and Culture	-	- 1		- 1	-	1	1					- 1		-	-	· ·		
	-	1 - 1		- 1	-	1	1					- 1		-	-	· ·		
Housing and Local Government Office of the Premier		1		1 1		1	1		1			_]	-			
Office of the Premier Other Departments	-	1 - 1		- 1	-	1	1					- 1		-	-	· ·		
Other Departments		1					1	1	1	1		1						

Eastern Cape: Elundini(EC141)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
P thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)							1		1		1							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	60	69	143	107	203	177	138.3%	55.0%	11.9%	10.4%		
Infrastructure Skills Development Grant		-						1		1	-		-	1	-			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-			-	-			
Sub-Total Vote	1 700			1 700	1 700	1 700	60	69	143	107	203	177	138.3%	55.0%	11.9%	10.4%	-	
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	-				-			-		-		-						
Sub-Total Vote Transport (Vote 37)	-	······			······		·····	ļ	·····	·	······	······		-		······································	-	
Public Transport (Note 37) Public Transport Infrastructure and Systems Grant		1		1			1		1		1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-		-	1	1	1	-	1	-	-	-	-		1	
Public Transport Network Operations Grant Public Transport Network Grant		1		1	1	1	1	1	1	1	1	1 1	_	1 1	_		1	
Rural Road Assets Management Systems Grant	1	1		1	1	1	1	1	1	1	1	1	_	1	_	-	1	
Sub-Total Vote	ļ	·		·	ļ		ļ	ļ	ł	ł	·	ļ		-				
Public Works (Vote 6)	·	t	1	· ·	-	-	1	† <u>-</u>	· ·		1	·	-	-	-		· · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 649	1		2 649	1 855	1 855		325	531	706	531	1 031		117 4%	20.0%	38.9%	1	
Sub-Total Vote	2 649	-		2 649	1 855		-	325					· · · · · · · · · · · · · · · · · · ·	117.4%			l	
Energy (Vote 29)	2 047	·		2 047	1 000	1 033		323	331	700	331	1031	·····	117.476	20.0%	30.770		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	23 000	23 000	7 805		450	6 857	8 255	6 857	(94.2%)		27.5%	22.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	67 055	1		67 055	60 349	25 000	. 003	1	- 430		- 233	- 337	(74.270	1 1	27.370	.2.770	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		-		1	1		1		1						1	
Energy Efficiency and Demand Side Management (Municipal) Grant						_			_		_							
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	97 055			97 055	83 349	23 000	7 805		450	6 857	8 255	6 857	(94.2%)	· .	27.5%	22.9%		
Water Affairs (Vote 38)													V. 1.2.13	·				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-										_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-		-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-		-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-			-	-			
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)		1															1	
Rural Households Infrastructure Grant (Schedule 5B)	-	1		-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)		1		-			1		-	-	-		-	-	-		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-			·	ļ		ļ		·		ļ				
Sub-Total Vote Sub-Total	101 404			101 404	86 904	24 555	7 865	20.4	1 124	7 671	8 989	8 065	/OF 7621	1846.7%	2/ 20/	22.50	-	
Sub-Total Cooperative Governance (Vote 3)	101 404	-	1	101 404	86 904	26 555	/ 865	394	1 124	/ 671	8 989	8 065	(85.7%)	1846.7%	26.2%	23.5%	-	
Municipal Infrastructure Grant	39 587	1		39 587	31 394	31 394	9 5 1 4	8 965	7 123	5 005	16 637	13 970	(25.1%)	(44.2%)	42.0%	35.3%	1	
Municipal Intrastructure Grant Sub-Total Vote	39 587	1		39 587 39 587	31 394						16 637		(25.1%)					
Sub-Total Vote	39 587		1	39 587	31 394	31 394					16 637		(25.1%)		42.0%		-	
Total	140 991		1	140 991													l -	
	1,3771			1-10 771	1.10 270	57 747	, 3,77	7337	3247	013	23 020	22 033	(02.070)	33.470	54.770	27.070		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		l .
	1 1 5 1 1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		1				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	1
		1		1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	
		1		1			1	1	1	1	1						1	
R thousands		1				1											1	1
Summary by Provincial Departments	1	 	1	1		-	 	 	 	1	 						l	
Education	1	 	1	1		-	 	 	 	1	 						l	l
Health		1		1		1	1	1	1		1	1	-]	-		1	
Social Development		1		1	1		1		1	1	1	1	-]			1	
Public Works, Roads and Transport		1		1	1		1	1	1	1	1		-	1			1	
Agriculture		1		1	1			1	1	1	1	1	-]			1	
Sport, Arts and Culture					1												1	
Housing and Local Government				1 :	1	1	1	1	1	1 :	1 :			1 1			1	l
Office of the Premier		1 1				1	1	1									1	l
Other Departments		1		1	1	1	1	1	1	1	1	1	_	1			1	l
				1		1	1	1	1	1	1	1		1				

Eastern Cape: Senqu(EC142)				ı	V	to date	Flore	Quarter	0	d Quarter	VTD F	penditure	0/ Ob	om 1st to 2nd Q	0/ Ob	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	151	152	388	387	539	540	157.0%	154.4%	31.7%	31.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-			1		1	-		-		-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	151	152	388	387	539	540	157.0%	154.4%	31.7%	31.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant											-							
Municipal Demarcation Transition Grant (Schedule 5B)		-								-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-			-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-] -]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-										-			
Rural Road Assets Management Systems Grant] [-								-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 536			1 536	1 075	1 075	384	1 014	790	522	1 174	1 536	105.7%		76.4%			
Sub-Total Vote Energy (Vote 29)	1 536			1 536	1 075	1 075	384	1 014	790	522	1 174	1 536	105.7%	(48.5%)	76.4%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000	_		872	1 242	872	1 242	-	_	17.4%	24.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 956	-		26 956	24 260		-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	31 956	-		31 956	29 260	5 000	-		872	1 242	872	1 242	-	-	17.4%	24.8%		
Water Affairs (Vote 38)	31 930	-		31 936	29 260	5 000		-	8/2	1 242	812	1 242		-	17.4%	24.8%	······	·····
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-	-		-		_	_	-		_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant					-			1		-	-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-					-		-				
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant											-		-		-			
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote					·····		······		······	·	·····	······						
Sub-Total Vote	35 192	-		35 192	32 035	7 775	535	1 166	2 050	2 151	2 585	3 318	283.2%	84.4%	31.4%	40.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 115			39 115	30 115	30 115	6 297	6 589		9 344	15 336	15 933	43.5%		39.2%			
Sub-Total Vote	39 115	-		39 115	30 115	30 115	6 297	6 589			15 336	15 933	43.5%	41.8%	39.2%	40.7%		-
Sub-Total Total	39 115 74 307	-		39 115 74 307	30 115 62 150	30 115 37 890	6 297 6 832	6 589 7 755	9 039	9 344 11 495	15 336 17 921	15 933 19 250	43.5% 62.3%		39.2% 37.8%	40.7% 40.7%	-	-
Total	74 307			74 307	82 130	37 690	0 0 3 2	1 133	11 009	11 473	17 921	19 230	02.370	40.270	37.070	40.770		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipalities	Department	municipalities		
D. th																		
R thousands																		
Summary by Provincial Departments Education						-		-										
Health] []				
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-					-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier					-	1		1				-	-	-	-			
Office of the Premier Other Departments]		1		1		1						- 1	-			
4 · · · · · ·																		

Eastern Cape: Walter Sisulu(EC145)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Differenced							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 245			4 245	4 245	4 245	314	313	698	699	1 012	1 012	122.3%	123.0%	23.8%	23.8%		
Infrastructure Skills Development Grant	4 2 4 3	-		4 243	4 243	4 243	314	313	070	077	1012	1012	122.370	123.070	23.070	23.070		
Intrastructure Skills Development Grant Integrated City Development Grant		-						-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		_	-	-	-		-	-			-		-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	4 245			4 245	4 245	4 245	314	313	698	699	1 012	1 012	122.3%	123.0%	23.8%	23.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	- 1		-		-	-						-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-							-	-					_			
Municipal Disaster Grant	-	-		-	-		-		-	-					_			
Municipal Disaster Recovery Grant	-	-		-	- 1		-		-	-						-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 619	-	1 372	-	2 991	-	(15.2%)	- 1	65.5%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-					_			
Sub-Total Vote	4 566			4 566	3 044	3 044	-	1 619	-	1 372		2 991		(15.2%)	-	65.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	- 1	-	-	-	- 1		-		
Rural Road Assets Management Systems Grant	-	-		-	- 1	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	- 1		-		-1				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 619	- 1		1 619	1 133	1 133	405	300	678	678	1 083	978	67.4%	126.4%	66.9%	60.4%		
Sub-Total Vote	1 619	-		1 619	1 133	1 133	405	300	678	678	1 083	978	67.4%	126.4%	66.9%	60.4%	- 1	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	8 000	4 000	326		7 319	5 859	7 645	5 859	2145.1%	-	84.9%	65.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-	-	-	-		- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	- 1	-	-		-	-	-	-	-	-	- 1	-		
Sub-Total Vote	9 000	-		9 000	8 000	4 000	326	-	7 319	5 859	7 645	5 859	2145.1%	-	84.9%	65.1%		
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	-	-		-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-	-		-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-				-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	- 1	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	·	-	·	-	·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	·		-		
Sub-Total Vote	-	-				-						-	mar ···	-				-
Sub-Total	19 430	-		19 430	16 422	12 422	1 045	2 231	8 695	8 608	9 740	10 839	732.1%	285.7%	50.1%	55.8%		-
Cooperative Governance (Vote 3)		1		l .					1					1017 2%	54.3%	56.5%		
Maniple of Infrastructure Count	20.05				2/ 010	0/ 040	2010											
Municipal Infrastructure Grant	29 954			29 954	26 813	26 813	2 942	1 391	13 311	15 543	16 253	16 934	352.4%					
Sub-Total Vote	29 954	-		29 954	26 813	26 813	2 942	1 391	13 311	15 543	16 253	16 934	352.4%	1017.2%	54.3%	56.5%		-
Sub-Total Vote Sub-Total	29 954 29 954			29 954 29 954	26 813 26 813	26 813 26 813	2 942 2 942	1 391 1 391	13 311 13 311	15 543 15 543	16 253 16 253	16 934 16 934	352.4% 352.4%	1017.2% 1017.2%	54.3% 54.3%	56.5% 56.5%		-
Sub-Total Vote	29 954			29 954	26 813 26 813	26 813	2 942	1 391	13 311 13 311	15 543 15 543	16 253	16 934	352.4%	1017.2% 1017.2%	54.3%	56.5% 56.5%		
Sub-Total Vote Sub-Total	29 954 29 954			29 954 29 954	26 813 26 813 43 235	26 813 26 813	2 942 2 942 3 987	1 391 1 391	13 311 13 311 22 006	15 543 15 543	16 253 16 253 25 993	16 934 16 934 27 773	352.4% 352.4% 451.9%	1017.2% 1017.2% 566.6%	54.3% 54.3% 52.6%	56.5% 56.5% 56.2%		-
Sub-Total Vote Sub-Total Total	29 954 29 954 49 384	-	Otto	29 954 29 954 49 384	26 813 26 813 43 235 Year to date	26 813 26 813 39 235	2 942 2 942 3 987 First Quarter	1 391 1 391 3 623	13 311 13 311 22 006 Second Quarter	15 543 15 543 24 150	16 253 16 253 25 993 YTD Exp	16 934 16 934 27 773 enditure	352.4% 352.4% 451.9% % Changes fro	1017.2% 1017.2% 566.6%	54.3% 54.3% 52.6%	56.5% 56.5% 56.2% for the 2nd Q		-
Sub-Total Vote Sub-Total	29 954 29 954	- Adjustment	Other Adjustments	29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235	2 942 2 942 3 987 First Quarter Actual expenditure	1 391 1 391 3 623 Actual expenditure	13 311 13 311 22 006 Second Quarter Actual expenditure	15 543 15 543 24 150	16 253 16 253 25 993 YTD Exp Actual expenditure	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual	54.3% 54.3% 52.6% % Changes f Exp as % of	56.5% 56.5% 56.2% for the 2nd Q Exp as % of		-
Sub-Total Vote Sub-Total Total	29 954 29 954 49 384	-	Other Adjustments	29 954 29 954 49 384	26 813 26 813 43 235 Year to date	26 813 26 813 39 235	2 942 2 942 3 987 First Quarter	1 391 1 391 3 623	13 311 13 311 22 006 Second Quarter	15 543 15 543 24 150	16 253 16 253 25 993 YTD Exp	16 934 16 934 27 773 enditure	352.4% 352.4% 451.9% % Changes fro	1017.2% 1017.2% 566.6%	54.3% 54.3% 52.6%	56.5% 56.5% 56.2% for the 2nd Q		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Urbe Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole 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	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole 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, Ars and Culture	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arst and Culture Nousing and Lood Government	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole 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, Ars and Culture	29 954 29 954 49 384	- Adjustment		29 954 29 954 49 384 Total Available	26 813 26 813 43 235 Year to date Approved payment	26 813 26 813 39 235 Transferred from Provincial Departments to	2 942 2 942 3 987 First Quarter Actual expenditure Provincial Department by 30	1 391 1 391 3 623 Actual expenditure by municipalities by 30 September	13 311 13 311 22 006 Second Quarter Actual expenditure Provincial Department by 31	15 543 15 543 24 150 Actual expenditure by municipalities by 31 December	16 253 16 253 25 993 YTD Exp Actual expenditure Provincial	16 934 16 934 27 773 enditure Actual expenditure	352.4% 352.4% 451.9% % Changes fro Actual expenditure Provincial	1017.2% 1017.2% 566.6% om 1st to 2nd Q Actual expenditure by	54.3% 54.3% 52.6% % Changes f Exp as % of Allocation Provincial	56.5% 56.5% 56.2% for the 2nd Q Exp as % of Allocation by		-

Eastern Cape: Joe Gqabi(DC14)								_										
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	456	455	155	155	611	610	(66.0%)	(65.9%)	48.9%	48.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	456	455	155	155	611	610	(66.0%)	(65.9%)	48.9%	48.8%		
Cooperative Governance (Vote 3)	1230	-		1230	1 230	1230	430	433	133	100	011	010	(00.070)	(03.770)	40.770	40.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637		-		-	-	-	-		-	-			
Municipal Disaster Grant	-	-		-	-		-		-		-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 637	-		1 637	1 637	-	-	-	-	1	-	·					-	
Transport (Vote 37)	1						1		1		1			<u> </u>				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 180	-		2 180	1 526	1 526	693	-	319	-	1 012	-	(54.0%)	-	46.4%	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 180			2 180	1 526	1 526		-	319		1 012		(54.0%)		46.4% 46.4%			
Public Works (Vote 6)	2 100			2 100	1 320	1 320	673		317		1012		(34.0%)		40.476		•	
Expanded Public Works Programme Integrated Grant (Municipality)	2 227	-		2 227	1 559	1 559	557	-	1 002	2 041	1 559	2 041	79.9%		70.0%			
Sub-Total Vote	2 227	-		2 227	1 559		557	-	1 002		1 559		79.9%		70.0%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-								-			-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-			
Sub-Total Vote	-					-									-		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 000	-			4 000	4 000	581	2.10/	- 245	1 523	- 02/	4.000	(57.8%)	(51.0%)	10.00/	77.2%		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	4 000	4 000	381	3 106	245	1 523	826	4 629	(57.8%)	(51.0%)	13.8%	11.2%		
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)	64 500	-		64 500	51 600	32 250	4 532		26 047	28 241	30 579	28 241	474.7%	-	47.4%	43.8%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	64 300	-		04 000	51 000	32 200	4 532	-	20 047	28 241	30 579	28 24 1	4/4./70	-	47.476	43.8%		
Sub-Total Vote	70 500			70 500	55 600	36 250	5 113	3 106	26 292	29 764	31 405	32 870	414.2%	858.3%	44.5%	46.6%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-			-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_		_		_		_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-				-				-		-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-		-	
Sub-Total	77 794	-		77 794	61 572	40 585	6 819	3 561	27 768	31 960	34 587	35 521	307.2%	797.4%	45.4%	46.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	159 725			159 725	113 663	113 663	31 755	40 828	31 433	24 305	63 188	65 132	(1.0%)	(40.5%)	39.6%	40.8%		
Sub-Total Vote	159 725	-		159 725	113 663						63 188		(1.0%)				l	
Sub-Total	159 725	-		159 725	113 663	113 663	31 755	40 828	31 433	24 305	63 188	65 132	(1.0%)	(40.5%)	39.6%	40.8%	-	-
Total	237 519	-		237 519	175 235	154 248			59 201	56 265	97 775	100 654			41.5%	42.7%	-	
	Mate Books	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	I a stored some services	Second Quarter	I a salved some service		penditure	% Changes fre	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
R thousands	<u> </u>								<u> </u>		<u> </u>							
Summary by Provincial Departments									_		_							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development Public Works, Roads and Transport	1	-		-	_		1			-	-	- 1		-	-	-		
Agriculture																		
Sport, Arts and Culture	-			-	-	-	-		-	-	-	- 1		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				1			1	1	1	1	1							

Eastern Cape: Ngquza Hills(EC153)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	139	564	130	285	269	850	(6.5%)	(49.5%)	15.8%	50.0%		
Infrastructure Skills Development Grant	1700			1700	1 700	1700	137	304	130	203	207	030	(0.370)	(47.370)	13.070	30.070		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)															_			
Neighbourhood Development Partnership (Schedule 6B)		_		-					_		_		_		_			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	139	564	130	285	269	850	(6.5%)	(49.5%)	15.8%	50.0%		
Cooperative Governance (Vote 3)													, ,	` '				
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-		-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)														-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant		-		-		-	-		-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-		-			-	-			
Sub-Total Vote	-	-					-							-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-		-	-	-	-	-			
Sub-Total Vote		-		- 1			-				-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880	1 316	1 316	172	524	493		665	1 017	186.6%	(6.2%)	35.4%			
Sub-Total Vote	1 880			1 880	1 316	1 316	172	524	493	492	665	1 017	186.6%	(6.2%)	35.4%	54.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 500	- 1		14 500	14 500	8 700	-	228	-	-	-	228	-	(100.0%)	-	1.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	77 143	-		77 143	69 429	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	-	-			-	-			
Sub-Total Vote	91 643	-		91 643	83 929	8 700		228				228		(100.0%)	-	1.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-			-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-			-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-			
	-	-		-		-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-				-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-		1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-					-			-			
Water Services Infrastructure Grant (Schedule 5B)				-	-		1	-			_		_		-			
Sub-Total Vote	<u>-</u>							·	· · · · · · · · · · · · · · · · · · ·	·								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)										-	-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	•	-	-		-		-	-	-	-	-	-	-	
Sub-Total	95 223			95 223	86 945	11 716	311	1 317	623	777	934	2 094	100.3%	(41.0%)	5.2%	11.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 437			55 437	42 173	42 173	12 400	12 401	13 761	14 175	26 161	26 576	11.0%		47.2%			
Sub-Total Vote	55 437	-		55 437	42 173						26 161		11.0%		47.2%			
Sub-Total	55 437	-		55 437	42 173						26 161		11.0%		47.2%		-	
Total	150 660	-		150 660	129 118	53 889	12 711	13 718	14 384	14 952	27 095	28 671	13.2%	9.0%	36.9%	39.0%	-	
Total to be desired by the state of the stat	Martin - 1	I Adding 1	Other	Total Available	Year to date		First Quarter	Danton	Second Quarter	Taranatan		penditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Suager	Aujusanenis	201//10	schodule	Departments to	Department by 30	by 30 September	Department by 31		Department	_/	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1					1							
						1					1							
R thousands							1		1									
Summary by Provincial Departments							1		1									
Education	-	-		-		-	-	-	-	-	-	-		-	-			
Health	-			-		-	-	-	-		-	-	-	-	-	-		
Social Development	-			-		-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-			-		-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-		-		-	-	-	-	-	-	-		-	-			
Sport, Arts and Culture	-			-		-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-			-		-	-	-	-		-	-	-	-	-	-		
Office of the Premier	-			-		-	-	-	-		-	-	-	-	-	-		
Other Departments		1					1	1	1	1								

Eastern Cape: Port St Johns(EC154)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	484	483	243	243	727	727	(49.8%)	(49.7%)	38.3%	38.2%		
Infrastructure Skills Development Grant	1,00			1,00	1 700	1 700		-	2.10	210	,,,,		(17.070)	(47.770)	50.570	55.270		
Integrated City Development Grant							_		_	1	_		_					
Neighbourhood Development Partnership (Schedule 5B)							_		_		_		_					
Neighbourhood Development Partnership (Schedule 6B)									-				_					
Sub-Total Vote	1 900			1 900	1 900	1 900	484	483	243	243	727	727	(49.8%)	(49.7%)	38.3%	38.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-	-	-				
Sub-Total Vote	788	-		788	788	-	-				-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	1	1		1							1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-		1 501	1 051	1 051	99	186	190		289	456	91.9%		19.3%			
Sub-Total Vote	1 501	-		1 501	1 051	1 051	99	186	190	270	289	456	91.9%	45.5%	19.3%	30.4%		
Energy (Vote 29)								1							_	_		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	15 000	15 000	-	4 400	8 600	5 839	8 600	10 239	-	32.7%	47.8%	56.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 909	-		33 909	30 519	-	-	-	-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-					-	-		-			
Sub-Total Vote Water Affairs (Vote 38)	51 909			51 909	45 519	15 000	-	4 400	8 600	5 839	8 600	10 239		32.7%	47.8%	56.9%	·····	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
		-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-	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							_		_		_		_					
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				· .	·	-	· ·	-	· ·					-				
Sub-Total	56 098			56 098	49 258	17 951	583	5 069	9 033	6 352	9 616	11 421	1449.4%	25.3%	44.9%	53.4%	-	
Cooperative Governance (Vote 3)		1		1 7					_		l			1				
Municipal Infrastructure Grant	34 897	-		34 897	29 685	29 685	7 952	7 954	7 749		15 701	15 704	(2.6%)		45.0%			
Sub-Total Vote	34 897	-		34 897	29 685		7 952				15 701		(2.6%)		45.0%		-	
Sub-Total	34 897	-		34 897	29 685						15 701			(2.6%)	45.0%	45.0%	-	
Total	90 995	-		90 995	78 943	47 636	8 535	13 023	16 782	14 102	25 317	27 125	96.6%	8.3%	45.0%	48.2%	-	
					Year to date		First Quarter		Second Quarter	1		enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustments	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department	oy municipandes	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1	1		1		1		1			1							
						1					1							
R thousands								1										
Summary by Provincial Departments								1										
Education	-	-		-	-	-	-		-	-	-	-		-	-			
Health	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Social Development	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Agriculture	-	1 - 1			-	-	-		-	-	-	-		-	-			
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Housing and Local Government	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Office of the Premier	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Other Departments	1					1	1	1	1	1	l							

Eastern Cape: Nyandeni(EC155)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	128	148	271	646	399	794	111.7%	337.0%	23.5%	46.7%		
Infrastructure Skills Development Grant	1700				- 1700		120		271	-					20.070	10.770		
Integrated City Development Grant									_	1	_				_			
Neighbourhood Development Partnership (Schedule 5B)									_		_				_			
Neighbourhood Development Partnership (Schedule 6B)		-					-		-		-		-		-			
Sub-Total Vote	1 700			1 700	1 700	1 700	128	148	271	646	399	794	111.7%	337.0%	23.5%	46.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-			-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-		-				
Sub-Total Vote	-	-		-		-	-				-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-			ļ		-	-	-	-	-	-	-		
Sub-Total Vote							-		ļ .		-			-	-		-	
Public Works (Vote 6)							1		1 .	1							1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	903	903	323	-	444		767	444	37.5%		59.4%			
Sub-Total Vote	1 291	-		1 291	903	903	323	ļ	444	444	767	444	37.5%	-	59.4%	34.4%	-	
Energy (Vote 29)	15 000			15 000	12 500	10.500	1 500	1	9.500	9.700	,	4 000	(0.00)	82.6%	26.8%	90.000	1	
Integrated National Electrification Programme (Municipal) Grant		-				12 500	1 500	1 500	2 523	2 738	4 023	4 238	68.2%	82.6%	26.8%	28.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	28 548	-		28 548	25 694	-	-	-			-	-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-			-	-	-	-	-	-		
Sub-Total Vote	43 548	-		43 548	38 194	12 500	1 500	1 500	2 523	2 738	4 023	4 238	68.2%	82.6%	26.8%	28.3%	-	
Water Affairs (Vote 38)	43 340	······································		43 340	30 174	12 300	1 300	1 300	2 323	2 /30	4 023	4 230	00.2 %	02.0%	20.070	20.370	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1		1										
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)									_	1	_				_			
Bucket Eradication Programme Grant													_					
Water Services Infrastructure Grant (Schedule 5B)		-					-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)		-					-		-		-		-		-			
Sub-Total Vote		-		-				-			-			-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	ļ	-	ļ			-	-	-	-	-	-	-
Sub-Total	46 539	-		46 539	40 797	15 103	1 951	1 648	3 238	3 829	5 189	5 477	66.0%	132.4%	28.8%	30.4%	-	-
Cooperative Governance (Vote 3)	/1.004			(1.001	10.011	12.044	F 051	F 050	10.004	10.071	24.053	24.000	947.00	21/ 20/	40.00	40.400	1	
Municipal Infrastructure Grant	61 894	-		61 894	42 811	42 811	5 956	5 958	18 901	18 874	24 857	24 832	217.3%		40.2%			
Sub-Total Vote Sub-Total	61 894 61 894	-		61 894 61 894	42 811 42 811						24 857 24 857	24 832 24 832	217.3% 217.3%		40.2% 40.2%	40.1% 40.1%	-	-
Sub-10tal Total	108 433			108 433	42 811 83 608						24 857 30 046				40.2% 37.6%		-	
TOWN	100 433			100 433	03 008	3/914	1 107	, , , , , , , , , , , , , , , , , , , ,	22 139	22 103	30 040	30 309	100.0%	170.376	31.0%	31.9%	-	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	l	
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
				1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	
	1	1		1			1	1	1		1						1	
R thousands											1						1	
Summary by Provincial Departments	1					1	 	 	 	 	l						l	
Summary by Provincial Departments Education	1					1	 	 	 	 	l						l	
Health] []			1	
Social Development							1	1	1	1				[]	-		1	
Public Works, Roads and Transport] []			1	
Agriculture							1	1	1	1				[]	-		1	
Sport. Arts and Culture				1 1			1	1	1 - 1		1			1 3	- 1		1	
Housing and Local Government		[]		1 1		1	1 .	1	1 1			1] []			1	
Office of the Premier							1		1								1	
Other Departments		1		1 1		1	1	1	1	1	1	[]]	-		1	
L		1					1			1								

Decoration Application A	Eastern Cape: Mhlontlo(EC156)				_														
Processed	T				,														
STATE STAT																	Exp as % of		
Part			year)	Adjustments	2017/18													2017/18	by municipalities
Secretary (1988) 1		of 2015				schedule	direct grants		municipalities by				municipalities		municipalities		municipalities		
Property												Department		Department		Department			
Marie Harmon (1997)								September 2017	2017	December 2017	2017								
Land Content for for and Congress (1986) 1.00	K Indusands	1	1							1									
Manager Color Subsequent Color	National Treasury (Vote 10)	0.045			0.015	0.015				050	050	0.0		250 100	#0 F013	0.4 70.4	01 701		
Regard Confessor		2 345			2 345	2 345	2 345	908	608	252	252	860	860	(58.6%)	(58.5%)	36.7%	36.7%		
Part			-			-	-	-		-	-	-	-	-		-	-		
Page		-				-		-		-	-	-		-	-	-			
Section 1985	Neighbourhood Development Partnership (Schedule 5B)	-				-		-		-	-	-		-	-	-			
Coopering Control (1997) 1997 199		- 245			2.245	2.245	2245	- (00	- (00	- 252	- 252	- 0/0	- 0/0	(FO (O))	/FO FO/)	27.707	27.70		
Makes de programment com of That alse 18		2 343			2 340	2 340	2 345	800	800	202	252	860	800	(58.6%)	(38.5%)	30.7%	30.7%		
Margin Description Control (Act Marg	Cooperative Governance (Vote 3)																		
Margin Clare Gree	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
According to the content of plants (1986) Co		-	-		-			-		-	-	-	-	-	-	-	-		
New Jones Processor Brokery Clark (1985) 1		-	-		-	-				-		-	-	-	-	-			
All Part Par		-	-		-			-		-	-	-	-	-	-	-	-		
See First Name		-	-		-	-				-	-	-		-	-	-			
Page		-			-	· · · · · · · · · · · · · · · · · · ·		-		-						-			
Page Target Internation and System Gord						······································	·	-	·	-	·	·	·		-			······································	
Pack Transport Blanch (Special Content 1																			
Pack	Dublic Transport Notwork Operations Creat	1	1 - 1		· .	-		· ·		1	-	-		-	-	-	-	1	
Figure Property					-	-	-	· ·	-	1	1	-	-	-	-	-	-	1	
See Teach	Public Transport NetWork Grant Dural Dood Accests Management Systems Creek	-	1		- 1	-	-			1	-	-	-	-	-	-		1	
Public March Surgeries from grant of conf (March Surgeries) 170			-		-	· · · · · · · · · · · · · · · · · · ·	·		ļ	ļ	+	·	-	·	-	-			
Search Confession Co	Sub-10ial Vote Dublic Works (Vote 4)	+	-		-	· · · · · · · · · · · · · · · · · · ·				ļ	· ·				-			· · · · · ·	
Section Sect	Public works (vote 6)	4 447			4 447								075		4.00	40.00	01.50		
Energy Board 19 19 19 19 19 19 19 1			-								189			-					
Hargins Selection Security		1 417	·····		1 417	992	992		186	184	189	184	375		1.9%	13.0%	26.5%	·	······
Harge and Selection (Decision in Secretary (Decision in Service) (Control Secretary (Decision in Service) (Loss and Secretary (Decision in Service) (Loss and Secretary (Decision in Secretary (Decision in Secretary (Decision in Secretary and Decision in Secretary and Decision in Secretary and Decision in Secretary and Decision in Secretary (Decision in Secretary and Decision in		14.000			14 000	12.000	12.000	14.000	03/		/05	14,000	1/01	(100.000)	(94 00/)	100.00	11 /0/	1	
Existing the Exercitation of Circles and Sub-companing Explancy Court Fragment (Court Court	Integrated National Electrification Programme (Municipal) Grant						12 000	14 000		1	685	14 000	1 621	(100.0%)	(26.9%)	100.0%	11.6%	1	
Engrip (Engrip and Decompton (Abscaper) (Engrip and Decompt (Control of Decompt (Con		/ 311	-		7 311	0 381				-		-	-	-	-	-			
Early Editory and Demonst Sick Messagnamer (Saving Care)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Septical Prince Part Par		-	-		-	-				-	-	-		-	-	-			
Water Affairs (Vole 30) Water Services (Company of Author Care) (Control 44) Water Services (Control 44) Water Service	Energy Efficiency and Demand Side Management (Eskom) Grant					-	-		-		-				-	-	-		
Button and Sembles and Clinic and Schools Coard		21 311			21 311	18 581	12 000	14 000	936	-	685	14 000	1 621	(100.0%)	(26.9%)	100.0%	11.6%	······································	
Regular Bill Artifacture Card (Christale SI) Regular Bill Artifactur	water Atlairs (Vote 38)																		
Register Mark International Case Chandle 58		-	-		-			-		-	-	-	-	-	-	-			
Wais - Services Operating and Transfer Schools (1981) Wais - Services Operating and Transfer Schools (1981) Wais - Services Operating - Services - Service		-	-		-			-		-	-	-	-	-	-	-			
Wiled Seniors Operating and Transfer Subship Creat (Schoolac 68)		-				-		-		-	-	-		-	-	-			
Manage Water Information Card (Schodule 58) Manage Water Information Card (Schodule 58) Water Controls Retardance Card (Schodule 58) Water Controls South Africa, Water 9 Sub-Total Vide S	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-	-	-		
Marcipal infrastructure Grant (Schoolack 60) (Sept and Recreation School (Schoolack 60) (Sept and Recreation Schoolack			-			-	-	-		-		-	-	-		-			
Back of Endode 60		-	-		-			-		-	-	-	-	-	-	-			
Water Services International Control (Schoolde SB)			-			-	-	-		-	-	-	-	-		-			
Water Services Infrastructure Crant (Schools 46)	Bucket Eradication Programme Grant	-	-		-			-		-	-	-	-	-	-	-			
Six- Troat Policy Control (South Africa (Yode 19) 2013 Africa Cup or Nations Hook City Operating Grant 2013 Africa Cup or Nations Hook City Operating City Operating Hook		-	-		-			-		-	-	-	-	-	-	-	-		
Sport and Recoration South Affairs (Veb 19) 2013 Affairs (April 19) 2014 Affairs National Host City Operating Grant	Water Services Intrastructure Grant (Schedule 6B)				-	······································	· · · · · · · · · · · · · · · · · · ·		·	-					·				
2013 Afface Cup of National Pasts City Operating Grant 2			-		-	······································		·	·						-				
2014 Affician Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-		-	-	-	-	-	-		-	-		
Harman Scattlements (Note 31) Rural Hospatistic Statistical Coard (Schodule 68)	2014 African Nations Championship Host City Operating Grant				-	· · · · · · · · · · · · · · · · · · ·		-		-						-			
Rural Hosphothis Infrastructure Grant (Schodule 65) Municipal Human Selfements Capacity Grant			-		-			•		-					-			•	
Nursignate					1													1	
Manifold Name Second Courter Sub-Total Volume Sub-Total Volu	Dural Households Infrastructure Crant (Schedule 3B)		1 - 1		· .	-		· ·		1	-	-		-	-	-	-	1	
Sub-Total Vote		-	1		· .	-	-	· ·	-	1		-	-	-	- 1	-	-	1	
Sub-Total 25 073 25 073 25 073 27 918 15 337 14 608 1730 436 1126 15 044 2856 (97.706) (34.9%) 84.7% 16.1% Cooperative Content Conte	Intuitiopal mutual Settlements Capacity Grant Sub Total Voto		·			······································				·····	ļ	······	-		-				
Cooperative Covernance (106.93) 44.999 44.999 33.999 33.999 15.281 16.044 5.99 28.999 15.809 23.9% (%1.1%) 64.5% 35.2%		25 023	-		25 072	21.010	15 227	14 (00	1 720	- 497	1 10/	15 044	205/	(07.00)	(24 00/)	9,4 707	17.10	-	-
Municipal Infrastructure Grant	Connerative Covernance (Vote 2)	25 0/3	-		25 0/3	21 918	15 33/	14 608	1 /30	436	1 126	15 044	2 856	(47.0%)	(34.9%)	84.7%	16.1%		-
Sub-Total Vote		44.000	1 1		44 000	22 000	22,000	12.054	15 201	14.044	F00	20,000	15.070	22.00	(04 10/)	44 50/	25.30	1	
Sub-Total	Numcipal minastructure Grant Sub Total Vota		1 - 1																
Total wild partners to Municipalities (Agency services) Was roughly Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Main Budget Adjustments Municipalities (Agency services) Main Budget Adjustments Macutal segenditure Actual segenditure Actual segenditure Actual segenditure Macutal segenditu			-															-	-
Transfers by Provincial Departments to Municipalities (Agency services) R incusands Summary by Provincial Departments Summary by Provincial Departments Tedus (Asserting to the Carlot of the Carl	Total		1 1							16 440		20 798 44 042	10 009				20.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments	r otta	73 002			70 002	33 707	77.320	1 2,382	17011	13 400	1713	77 042	10 /23	(40.270)	(07.770)	10.2%	27.070		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Adjustments Department to Municipalities (Agency services) R thousands Summary by Provincial Departments Departments Department to 30 September Department to 30 September 2017 Department to 30 September Department to 30 September September 2017 Department to 30 September Septembe						Year to dat:		First Owest		Second Our		VTD E	anditure	% Changes for	om 1et to 2nd O	% Chapass 4	for the 2nd O		
Budget Adjustments 2017/18 schedule Provincial Departments by By municipalities Provincial Department by 3 Dep	Transfers by Provincial Departments to Municipalities (Agency convices)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure						Exp as % of		
Departments to Department by 30 by 30 September Department by 30 by 30 September Department by 30 Department Depart		muni Duuget	Budget	Adjustments			Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure		Allocation	Allocation by	1	
R thousands Summary by Provincial Departments Education Health Social Development Uniform Control Con			-		1				by 30 September		by 31 December	Department			municipalities		municipalities	1	
Summary by Provincial Departments					1		Municipalities	September 2017	2017	December 2017	2017			Department	j J	Department		1	
Summary by Provincial Departments Education		1			1		1	1		1					[]			1	
Summary by Provincial Departments	B. B. Connection	1			1		1	1		1					[]			1	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1	1						1	1	1								
Health - Social Development					1					1									
Social Development Publice Works, Rodad and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-			-		-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	•		-	-	-	-	-	-		-	-	-	-	-	-	1	
Agriculture		-			-		-	-	-	-		-	-	-	-	-	-	1	
Sport, Afs and Culture		1					-	-		-			- 1		-	-		1	
Housing and Local Government		-	-		- 1		-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier		1					-	-		-			- 1		-	-		1	
		1					-	-		-			- 1		-	-		1	
Other Departments		-			-		-	-	-	-	-	-	-	-	-	-	-	1	
	Other Departments						l	l	1	1								l	

Eastern Cape: King Sabata Dalindyebo(EC157)				_														
		, , ,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands							ļ .		1									
National Treasury (Vote 10)	2 145			2 145	2 145	2 145	291	291	920	723	1 011	1 015	217.207	148.2%	56.5%	47.3%	51	
Local Government Financial Management Grant Infrastructure Skills Development Grant	5 334	-		5 334	2 145	2 145	543	543	1 001		1 211 1 544	1 477	216.2% 84.3%		28.9%		51	
Integrated City Development Grant	3 334			3 334	2 300	2 300	343	343	1001	755	1 344	14//	04.370	/1.070	20.770	21.170		
Neighbourhood Development Partnership (Schedule 5B)	-	_		-	-						_		-		-			
Neighbourhood Development Partnership (Schedule 6B)														-	-			
Sub-Total Vote	7 479			7 479	4 645	4 645	834	835	1 921	1 657	2 755	2 492	130.3%	98.4%	36.8%	33.3%	51	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-					-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)														-	-			
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-	· .	-			-				-
Transport (Vote 37)										·								
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	2504			2 504	2.500	896	474	1 202		400	474	1 700	(100.00()	(71 200)	12.20/	FO 00/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 584 3 584	-		3 584 3 584	2 508 2 508	896	474 474	1 392	-	400 400	474	1 792 1 792	(100.0%)		13.2% 13.2%		_	
Energy (Vote 29)	3 304	·		3 304	2 300	070	4/4	1 392		400	474	1 172	(100.0%)	(71.3%)	13.2%	30.0%		······
Integrated National Electrification Programme (Municipal) Grant	15 000	_		15 000	10 000	10 000		999		1 837	_	2 837	-	83.9%	-	18.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 949	-		43 949	39 555	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	6 000	400	400	3 614	16	4 014	416	803.5%	(96.0%)	50.2%	5.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-												-		-		
Sub-Total Vote	66 949			66 949	55 555	16 000	400	1 399	3 614	1 854	4 014	3 253	803.5%	32.5%	17.5%	14.1%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)								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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					·	<u>-</u>				<u> </u>	·	·				-		
Sport and Recreation South Africa (Vote 19)					······		-	ļ										······································
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	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	· ·	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	······································	-	-	-	ļ	ļ	-	-	-	-	-	-		
Sub-Total	79 377			79 377	63 731	21 541	1 708	3 626	5 535	3 910	7 243	7 536	224.1%	7.8%	21.3%	22.1%	51	-
Cooperative Governance (Vote 3)	17311			17 3/1	03 /31	21341	1708	3 020	3 333	3 710	, 243	, 336	224.170	7.0%	21.370	22.170	31	-
Municipal Infrastructure Grant	87 808	-		87 808	68 000	68 000	11 167	4 161	25 449		36 616	30 625	127.9%		41.7%		2 151	
Sub-Total Vote	87 808	-		87 808	68 000	68 000	11 167	4 161	25 449	26 464	36 616		127.9%	536.1%	41.7%	34.9%	2 151	
Sub-Total	87 808	-	-	87 808	68 000	68 000					36 616		127.9%		41.7%		2 151	
Total	167 185			167 185	131 731	89 541	12 875	7 787	30 984	30 374	43 859	38 161	140.7%	290.1%	36.0%	31.3%	2 202	
							T =				V77 -		W 0h	4-44- 0-40	N/ Ohan	f th 0 d O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure	enditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	
]																
R thousands]																
Summary by Provincial Departments									1									
Education		-		-			-	-				-		-	-	-		
Health	-	-		-		-	-	-	-	-	-	-		-	-			
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-		-	-	-	1	
Agriculture	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government Office of the Premier		·		- 1	-	-	1					- 1	-	-	-	· ·	1	
Office of the Premier Other Departments		·		-		-	1				-	-	-	-	-	_		
Outer Departments		1		1			1		1	1		1		1				

Eastern Cape: O .R. Tambo(DC15)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 045			2 045	2 045	2 045			1 220	1 322	1 220	1 322		_	59.7%	64.6%		
Infrastructure Skills Development Grant	2010			2010	2010	2010			1220	1022	1220				57.770	01.01		
Integrated City Development Grant	_								_		_	_	_		_			
Neighbourhood Development Partnership (Schedule 5B)	_								_		_	_	_		_	_		
Neighbourhood Development Partnership (Schedule 6B)	-																	
Sub-Total Vote	2 045			2 045	2 045	2 045	-		1 220	1 322	1 220	1 322		-	59.7%	64.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 659	-	-	-	-		-					-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-					-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-	-	-	-		-				
Sub-Total Vote	3 001	-		3 001	2 659	-	-		-	-	-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant		-			-		-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	2 931	-		2 931	2 052	2 052		-	-	-	-	-		-	-	-		
Sub-Total Vote	2 931	-		2 931	2 052	2 052	-		-		-	-		-		-	-	-
Public Works (Vote 6)														1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	4 811	-		4 811	3 367	3 367	836	213	391	231	1 227	444	(53.2%)		25.5%			
Sub-Total Vote	4 811			4 811	3 367	3 367	836	213	391	231	1 227	444	(53.2%)	8.3%	25.5%	9.2%	-	-
Energy (Vote 29)											1			ļ J			1	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-		-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-		-	-	-	-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-	-	-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·	-	•		-		-							
Water Affairs (Vote 38)		-		· · · · · · · · · · · · · · · · · · ·	-	-	-	-		ļ	-	·		-	······································		-	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	327 500	-		327 500	327 500	327 500	59 254	100 020	37 950	21 686	97 204	121 706	(36.0%)	(78.3%)	29.7%	37.2%		
	327 500	-		327 000	327 000	327 500	39 234	100 020	37 950	21 080	97 204	121 /06	(30.0%)	(78.3%)	29.176	31.2%	1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	124 000	-		124 000	99 200	62 000	589		2 132	-	2 721		262.0%		2.2%			
Water Services Infrastructure Grant (Schedule 5B)	124 000			124 000	77 200	02 000	307	-	2 132	-	2 /21	-	202.070		2.270			
Sub-Total Vote	451 500			451 500	426 700	389 500	59 843	100 020	40 082	21 686	99 925	121 706	(33.0%)	(78.3%)	22.1%	27.0%	-	
Sport and Recreation South Africa (Vote 19)	451 566			401000	420 700	507500	5,045	100 020	40 002	21000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121700	(00.070)	(10.570)	££.170	27.0%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote										i .								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-							-						1	
Rural Households Infrastructure Grant (Schedule 6B)	-			-							-						1	
Municipal Human Settlements Capacity Grant	-			-				-			-			- 1		-	1	
Sub-Total Vote	-	-		- 1		-	-	-	-		-	-		- 1		-	-	
Sub-Total	464 288	-		464 288	436 823	396 964	60 679	100 233	41 693	23 239	102 372	123 472	(31.3%)	(76.8%)	22.2%	26.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	645 218			645 218	516 416	516 416	209 987	215 887	89 513	83 190	299 500	299 076	(57.4%)		46.4%			
Sub-Total Vote	645 218			645 218	516 416	516 416		215 887	89 513	83 190	299 500		(57.4%)	(61.5%)	46.4%	46.4%	-	
Sub-Total	645 218			645 218	516 416			215 887			299 500		(57.4%)		46.4%		-	
Total	1 109 506	-		1 109 506	953 239	913 380	270 666	316 119	131 206	106 429	401 872	422 548	(51.5%)	(66.3%)	36.3%	38.2%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	l
						Municipalities	September 2017	2017	December 2017	2017	Separtment	l l	Department	unicipanues	Department	unicipanties	1	l
				1						1	1		,		,			1
				1			1			1	1							1
R thousands		<u> </u>					<u> </u>		<u> </u>			L		L				
Summary by Provincial Departments																		
Education	-		_	-	-	-		-	-	-	-	-		-		-		l
Health		- 1		-		-	-	-	-	-	-	-]		-		-	1	l
Social Development		- 1		-		-	-	-	-	-	-	-		-		-	1	l
Public Works, Roads and Transport		- 1		-		-	-	-	-	-	-	-]		-		-	1	l
Agriculture		- 1		-		-	-	-	-	-	-	-]				-	1	l
Sport, Arts and Culture		- 1		-		-	-	-	-	-	-	-]				-	1	l
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Office of the Premier		1				-	-	-	-		-	1		[-]		-	1	l
Other Departments	1	1		1		1	1	1	1	1	l	1		1		1	1	

Eastern Cape: Matatiele(EC441)																		
			0.1			o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	0.2010				Schedule	uncorgrams	Department by 30		Department by 31		Department	manicipantics	Department	manicipanties	Department	manicipantics		
							September 2017		December 2017		,							
R thousands							· ·											
National Treasury (Vote 10)	1 700			1 700	1 700	1 700			0.17		0.00	610			E4 004	F/ 00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	-	-	967	968	967	968	-	-	56.9%	56.9%		
Integrated City Development Grant	-	-		-	-		-			1	-	-	-		- 1	-		
Nelghbourhood Development Partnership (Schedule 5B)	-				-	-				1		-			-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 700			1 700	1 700	1 700			967	968	967	968			56.9%	56.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-				-		-		-	-	-			-	-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote					-	-	-		-	-								
Transport (Vote 37)	-			-	-		-	·	-	ļ	· · · · · · · · · · · · · · · · · · ·		······································	ļ		·	······································	
Public Transport Infrastructure and Systems Grant	-																	
Public Transport Network Operations Grant			1															
Public Transport Network Grant							1	1	1	1						-		
Rural Road Assets Management Systems Grant		-	1	-	-				-		-				-			
Sub-Total Vote	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 780	-		2 780	1 946	1 946	281	281	915		1 196	1 499	225.6%		43.0%			
Sub-Total Vote	2 780	-		2 780	1 946	1 946	281	281	915	1 218	1 196	1 499	225.6%	333.2%	43.0%	53.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	80 000	-		80 000	80 000	40 000	-	15 542	23 794	43 140	23 794	58 683	-	177.6%	29.7%	73.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	56 923	-		56 923	51 230	-	-	-	1	-	-		-	-	-	-		
	-	-		-				-	-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	1	1	-	-	-	-	-	-		
Sub-Total Vote	136 923	-		136 923	131 230	40 000	-	15 542	23 794	43 140	23 794	58 683		177.6%	29.7%	73.4%		
Water Affairs (Vote 38)	130 723			130 723	131 230	40 000		13 342	23 / 79	73 140	23 174	30 003	······	177.0%	27.176	73.470	······································	······································
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	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-		-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					·	·	ļ	<u> </u>	 	+	-	·	·	-	-	·		
Sport and Recreation South Africa (Vote 19)	ļ	ļ		ļ		············	ļ	ļ	ł	ļ	ļ	ļ		-	-		······································	·
2013 Africa Cup of Nations Host City Operating Grant	-	_	1	_											_			
2014 African Nations Championship Host City Operating Grant							1	1	1	1						-		
Sub-Total Vote	-	-	İ	-	-		-		-	-	-		-	-	-	-		-
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 Connecting Congruence (Note 2)	141 403	-	 	141 403	134 876	43 646	281	15 823	25 676	45 327	25 957	61 150	9037.4%	186.5%	30.7%	72.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	50 088			50 088	41 074	41 074	10 161	8 905	4 495	3 185	14 656	12 090	(55.8%)	(64.2%)	29.3%	24 1%		
Sub-Total Vote	50 088	-	l	50 088	41 074	41 074					14 656		(55.8%)	(64.2%)				
Sub-Total	50 088	1	1	50 088	41 074	41 074					14 656		(55.8%)		29.3%	24.1%	- :	- :
Total	191 491	<u> </u>		191 491									188.9%				-	-
								2.720	1							2470		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	2017	Department		Department 1	municipalities	Department	manicipalities		
									1									
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-			
Health	-	-		-	-	-	-	-	-	-	-	- 1	-		-	-		
Social Development	-	-		-		-	-	-	-		-	- 1	-	-	-			
Public Works, Roads and Transport		-		-	-	-			-			-		- 1	-			
Agriculture Sport, Arts and Culture		-		-	-	-			-			-		- 1	-			
Sport, Arts and Culture Housing and Local Government				-	-	_						- 1	-	- 1	-			
Office of the Premier		1		1			1	1	1	1]	-			
Other Departments		1		1			1	1	1	1		1]	-			
			1						1			1		1				

Eastern Cape: Umzimvubu(EC442)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30		Department by 31		Department		Department		Department	l		
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	381	404	421	422	802	825	10.5%	4.5%	47.2%	48.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-1		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	1	-	-	-	-		-1		
Neighbourhood Development Partnership (Schedule 6B)		1		1	_					1]		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	381	404	421	422	802	825	10.5%	4.5%	47.2%	48.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		1		1				1	1	1						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	_															l		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1					1	1						1		
Public Transport Network Grant	-	_		_	_	_	-		-	-	_	_	_	-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 537 2 537	-	1	2 537 2 537	1 776 1 776	1 776 1 776	612 612	156 156		-	612 612	156 156	(100.0%)		24.1% 24.1%			
Energy (Vote 29)	2 337	······		2 337	1776	1776	012	130	·	·	012	130	(100.0%)	(100.0%)	24.170	0.176	·····	·······
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000	4 524	18 620	5 654	5 654	10 178	24 274	25.0%	(69.6%)	30.8%	73.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	87 211	-		87 211	78 487	-	-	-	-	-		-	-	- '	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- !		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	120 211	-		120 211	111 487	33 000	4 524	18 620	5 654	5 654	10 178	24 274	25.0%	(69.6%)	30.8%	73.6%		
Water Affairs (Vote 38)	120 211	·		120 211	111 407	33 000	4 324	10 020	3 034	3 034	10 176	24 2/4	25.0%	(07.0%)	30.070	73.0%	······································	·
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-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)	-	-		-	-	-	-	-	-	-	-	-	-	-		.1		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		- !		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-			•	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-			· · · · · · · · · · · · · · · · · · ·	-
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_		_	_	-	_	_	_	_	_	_	_!		
2014 African Nations Championship Host City Operating Grant	-	_		_	_	_	-		-	-	_	_	_	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-1		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-		-1		
Sub-Total Vote	······································	······································		······	······································	······································	······	······			······	······································					······································	······
Sub-Total	124 448	-		124 448	114 963	36 476	5 5 1 7	19 180	6 075	6 075	11 592	25 255	10.1%	(68.3%)	31.1%	67.8%	-	
Cooperative Governance (Vote 3)																l		
Municipal Infrastructure Grant	47 190	-		47 190	34 890	34 890	8 915	9 055	12 130		21 045	20 494	36.1%		44.6%			
Sub-Total Vote Sub-Total	47 190 47 190			47 190 47 190		34 890 34 890	8 915 8 915		12 130 12 130		21 045 21 045		36.1% 36.1%	26.3% 26.3%	44.6% 44.6%			-
Total	171 638			171 638		71 366									38.7%		-	-
														()				_
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustitions	2511/16	schoole	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017		Department	by manicipanies	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																<u> </u>		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-1		
Social Development Public Works, Roads and Transport		-		-	-	-		-			-	-	-	-	-	-1		
		1]]		
	-											1 1		1 71		1 71		1
Agriculture Sport, Arts and Culture	:											-		-		-1		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:	:	:	:	:		:	:	:	:		:	:1		
Agriculture Sport, Arts and Culture	-	:		:	:		:	:	:	:	:			-		:		

Eastern Cape: Mbizana(EC443)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands					1		September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	256	256	320	319	576	575	25.0%	6 24.9%	26.9%	26.8%		
Infrastructure Skills Development Grant				-	-		-				-		-		-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-		-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-		-			-		-				
Sub-Total Vote	2 145	-		2 145	2 145	2 145	256	256	320	319	576	575	25.0%	24.9%	26.9%	26.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems improvement Grant (Scriedule 66)																		
Municipal Disaster Grant Municipal Disaster Recovery Grant										1								
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	ļ	-	-	·	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Dublic Works Drogrammo Integrated Creat (Municipality)	1 704			1 704	1 192	1 192		1 153	198	350	198	1 503		(69.7%)	11.6%	88.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 704	-		1 704	1 192 1 192		-	1 153 1 153				1 503 1 503	-	(69.7%)	11.6%			
Energy (Vote 29)	1 /04	·		1 /04	1 192	1 192		1 153	198	330	198	1 503		(07.7%)	11.0%	o8.Z%	·····	
Integrated National Electrification Programme (Municipal) Grant	34 000			34 000	34 000	34 000	12 346	8 954	21 654	_	34 000	8 954	75.4%	(100.0%)	100.0%	26.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 261			45 261	40 735					-					-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-										-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	79 261	-		79 261	74 735	34 000	12 346	8 954	21 654	-	34 000	8 954	75.4%	(100.0%)	100.0%	26.3%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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 5B)										1								
Bucket Eradication Programme Grant				_	_				_	_	_				_			
Water Services Infrastructure Grant (Schedule 5B)					-										-			
Water Services Infrastructure Grant (Schedule 6B)					-		-		-	-	-				-			
Sub-Total Vote	-	-			-	-	-	-	-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-			-			-	-				-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	1		1	1		1			1			-	1	-	-		
Sub-Total Vote	·	-		·	-	· · · · · · · · · · · · · · · · · · ·	·	·	·	·	-	·		·		······	-	
Sub-Total	83 110	-		83 110	78 072	37 337	12 602	10 363	22 172	669	34 774	11 032	75.9%	(93.5%)	91.9%	29.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	61 178	-		61 178	48 000	29 000	9 021	14 399	13 368	13 631	22 389	28 030	48.2%		36.6%	45.8%		
Sub-Total Vote	61 178			61 178	48 000								48.2%	(5.3%)	36.6%			
Sub-Total Sub-Total	61 178			61 178	48 000	29 000					22 389		48.2%		36.6%			-
Total	144 288	<u> </u>		144 288	126 072	66 337	21 623	24 762	35 540	14 300	57 163	39 062	64.4%	(42.2%)	57.7%	39.4%		-
Transfers by Drawingial Department: 1: 15-12-12-12-12-12-12-12-12-12-12-12-12-12-	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual average	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1	1			1													
R thousands	1	1			1													
Summary by Provincial Departments	†	†	 			 	1	 		 								
Summary by Provincial Departments Education	t	t		-		_	-	_	-	<u> </u>	-			1				
Health																		
Social Development															-			
Public Works, Roads and Transport	-				-	-		-							-			
Agriculture	-	-			-	-	-	-	-			-		-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-			-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	l	1	1	1	1	1	1							

Eastern Cape: Ntabankulu(EC444)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2015	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
D.H							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1	-		1			1		1	-	1							
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	99	416	50	50	149	466	(49.5%)	(88.1%)	7.8%	24.5%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	""	- 10	30	30	147	400	(47.370)	(00.170)	7.070	24.370		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)				_						_								
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 900	-		1 900	1 900	1 900	99	416	50	50	149	466	(49.5%)	(88.1%)	7.8%	24.5%	-	
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 27)	-	-		-	-			ļ	ļ		-	-	-	ļ	-			
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		-			1		1	-	1		-				1	
		1					1	1	1	1	1	-	-	-	-		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1					1	1	1	1	1	1	-	1	-		1	
Sub-Total Vote	ł	·		+	ļ		ļ	ļ	ł	ļ	·	ļ		ļ				
Public Works (Vote 6)	1	t	1	t	-	-	1	† <u>-</u>	· ·	-	1	·	-	†	-		· · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 311	1		2 311	1 617	1 617	182	333	499	156	681	489	174.2%	(53.1%)	29.5%	21.1%	1	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	2 311	-		2 311	1 617	1 617							174.2%		29.5%		l	
Energy (Vote 29)	2311	·		2311	1017	1017	102	333	477	130	001	407	174.2%	(33.176)	27.3%	41.170		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	32 000		11 536	11 536	13 441	11 536	24 977		16.5%	28.8%	62.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121 098	1		121 098	108 988		1					2.777	1	.0.370	20.0%	52.470	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 -		.2.070					1 -		1 -		_		_		1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-					-			_		_			
Sub-Total Vote	161 098	-		161 098	148 988	32 000	-	11 536	11 536	13 441	11 536	24 977		16.5%	28.8%	62.4%	-	
Water Affairs (Vote 38)			***************************************				***************************************											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-	-	-		-		-	-			-			
Sub-Total Vote	-	-				-			-		-							
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-				-	-	-		1		-	-	-	-			
Sub-Total Vote		-			-	-	·											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		1 -							1 -		1 -		_		_		1	
Rural Households Infrastructure Grant (Schedule 6B)				-					-		-		-				1	
Municipal Human Settlements Capacity Grant				-					-		-		-				1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	165 309	-		165 309	152 505	35 517	281	12 285	12 085	13 647	12 366	25 932	4200.7%	11.1%	28.0%	58.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 581	-		27 581	22 637	22 637	10 154	10 278	10 781	10 783	20 935		6.2%		75.9%	76.4%		
Sub-Total Vote	27 581			27 581	22 637								6.2%				-	
Sub-Total	27 581			27 581	22 637	22 637					20 935		6.2%			76.4%	-	
Total	192 890	1 -	1	192 890	175 142	58 154	10 435	22 563	22 866	24 429	33 301	46 992	119.1%	8.3%	46.4%	65.5%	-	
Total Control of the	Mata Books 1	A discountry or 1	Other	Total Available	Year to date	Transferred from	First Quarter	I a street some a ""	Second Quarter	Te		penditure	% Changes fr	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Dauget	. sujustinuits	200	50,000,0	Departments to	Department by 30	by 30 September	Department by 31		Department	_,unicipunites	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	September 2017	2017	December 2017	2017	1		Department	1	Department			
	1						1	1	1		1			1			1	
L		1																
R thousands		1		1			ļ			1								
Summary by Provincial Departments		1		1			ļ			1								
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Health	-			-		-	-	-	-		-	-	-	-	-	-	1	
Social Development	-			-		-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport								1	-		-	-	-	-		-	1	
Agriculture								1	-		-	-	-	-		-	1	
Sport, Arts and Culture	1			-	-	-	1	1	1	-	1	- 1		1 -			1	
Housing and Local Government Office of the Premier	1	1			-		1	1	1		1	1		1			1	
Office of the Premier Other Departments		1				1	1	1				- 1	-		-	-	1	
Outer Departments	1	1	1	1	1	i .	1	1	1	1	1	1		1			1	

Eastern Cape: Alfred Nzo(DC44)				_														
		, , ,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands							ļ ·											
National Treasury (Vote 10)	1 795			1 795	1 705	1 795	106	10/	150	147	256	254	41.5%	38.8%	14.3%	14.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	5 394	-		5 394	1 795 2 657	2 657	587	106 587	150 701	534	1 288	1 122	19.4%		23.9%			
Integrated City Development Grant	3 394			3 394	2 037	2 037	307	307	701	334	1 200	1 122	19.470	(9.0%)	23.970	20.070		
Neighbourhood Development Partnership (Schedule 5B)									_		_							
Neighbourhood Development Partnership (Schedule 6B)				-					-					-	-			
Sub-Total Vote	7 189			7 189	4 452	4 452	693	694	851	682	1 544	1 375	22.8%	(1.7%)	21.5%	19.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	2 425	-		2 425	2 425	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	· ·	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-																	
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	2 425			2 425	2 425				-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2.005	-		2.005	-		-		-	-	-		400 000	(100.000)	25.001	35.101		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 285 2 285	-		2 285 2 285	1 600 1 600	1 600 1 600		1 728 1 728	-	ļ	821 821	1 728 1 728	(100.0%) (100.0%)		35.9% 35.9%			
Public Works (Vote 6)	2 280			2 280	1 600	1 600	821	1 /28	-	-	821	1 /28	(100.0%)	(100.0%)	33.9%	/5.6%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	10 280	.		10 280	7 196	7 196	_	961	1 191	1 808	1 191	2 769	_	88.1%	11.6%	26.9%		
Sub-Total Vote	10 280	-		10 280	7 196		-	961	1 191	1 808	1 191	2 769	-	88.1%	11.6%		-	
Energy (Vote 29)													***************************************					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	F 000	-		F 000	-	-		-	-	-	-	-	400 000	-	-	40.000		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000	2 000	1 062		-	2 123	1 062	2 123	(100.0%)	-	21.2%	42.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 000			5 000	2 000	2 000	1 062	-	-	2 123	1 062	2 123	(100.0%)	-	21.2%	42.5%	-	
Water Affairs (Vote 38)	3 000	······		3 000	2 000	2 000	1 002	······	······	2 123	1 002	z 123	(100.0%)		21.2%	42.5%	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	39 000	-	-	-	-	-	-	-	-	-	-	-		
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	1				-								-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000	88 000	88 000		49 581	49 646	39 853	49 646	89 434		(19.6%)	45.1%	81.3%		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-		-		-		-	-		
Sub-Total Vote	150 000	-		150 000	127 000	88 000	-	49 581	49 646	39 853	49 646	89 434	-	(19.6%)	45.1%	81.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- 1			-	-	-	-		-		-		-		
Human Settlements (Vote 31)	-	-		1	-	-	1	_	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	_	1			-				_	_	l .	_	_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-			-		-	-	-	-		-				
Sub-Total Vote	-	-		-		-	-	-			-	-	-	-			-	-
Sub-Total	177 179	-		177 179	144 673	103 248	2 576	52 964	51 688	44 466	54 264	97 430	1906.5%	(16.0%)	40.3%	72.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	382 989]		382 989	298 087	298 087	62 184		96.093	262 591	158 277	262 591	54.5%		41.3%	68.6%		
Municipal Intrastructure Grant Sub-Total Vote	382 989	-		382 989	298 087	298 087		-	96 093		158 277	262 591 262 591	54.5%		41.3%			
Sub-Total Vote	382 989			382 989	298 087	298 087			96 093	262 591	158 277	262 591	54.5%		41.3%		-	
Total	560 168	-		560 168	442 760												-	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	scnedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
]				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
]																
R thousands]																
Summary by Provincial Departments	+			1				-	-									
Summary by Provincial Departments Education	1																	
Health					- :													
Social Development		-		-				-	-									
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	- 1		-	-	-		
Agriculture	-			-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments						l		1	1		l	l				l	l	

Free State: Mangaung(MAN)				1	Year 1	to date	First (Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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	Allocation	Allocation by		by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 645	-		3 645	3 645	3 645	454	478	373	373	827	851	(17.8%)	(22.0%)	22.7%	23.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-			-			
Integrated City Development Grant	8 224	-		8 224	-		-	4 683	-	3 569	-	8 252	-	(23.8%)	-	100.3%	4 858	
Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	420	-		420	420						-		-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	27 289	-		27 289	4 065	3 645	454	5 162	373	3 942	827	9 103	(17.8%)	(23.6%)	3.1%	33.9%	4 858	-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		_					_		_					_				
Municipal Disaster Grant		-					-		-		-		-					
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	-	166	975	166	975	-	-	3.6%	21.3%	5 077	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-			-		-				
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-		166	975	166	975		-	3.6%	21.3%	5 077	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	·]		-	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant	231 637	[· · ·]		231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%	205.3%	22.8%	19.0%	22 228	
Rural Road Assets Management Systems Grant	231 037	[]		231 037	113010	113010	14 904	10 031	3/011	33 131	JZ /13	45 702	133.7%	203.370	22.070	19.0%	22 220	
Sub-Total Vote	231 637	- 1		231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%	205.3%	22.8%	19.0%	22 228	T
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	7 629	-		7 629	5 341	1 908	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 629	-		7 629	5 341	1 908			-	-	-	-	-	-		-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000 488	-		20 000 488	20 000 438	20 000	3 143	-	4 954	4 107	8 097	4 107	57.6%	-	40.5%	20.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	488	-		488	438	-	-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						1				1	-		1					
Energy Efficiency and Demand Side Management (Eskom) Grant											-		-					
Sub-Total Vote	20 488			20 488	20 438	20 000	3 143		4 954	4 107	8 097	4 107	57.6%	-	40.5%	20.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)	93 141	-		93 141	78 000		-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-				-		-		-					
Bucket Eradication Programme Grant					-								-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-		-	-	-	-		-		
Sub-Total Vote	93 141	-		93 141	78 000	-	-	-	-		-			-	-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		·	-	-		-		-		-	·			-
Human Settlements (Vote 31)	-	-		-			-	-	-		-	· ·	-				-	
Rural Households Infrastructure Grant (Schedule 5B)	_				_					_	-		_					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-									-		-					
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	384 750	-		384 750	226 706	144 415	18 501	16 012	43 304	42 155	61 805	58 167	134.1%	163.3%	21.3%	20.0%	32 163	-
Cooperative Governance (Vote 3)																	1	
Municipal Infrastructure Grant Sub-Total Vote	-	-			·	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	1					- :	1		1		1	- :			-			
Total	384 750			384 750	226 706	144 415	18 501	16 012	43 304	42 155	61 805	58 167	134.1%	163.3%	21.3%	20.0%	32 163	
	1 224700			22.700			.5001	.5012	.5.004	100	1.000	22.107			21.070		12.100	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2017	2017	December 2017	2017	Separtment		Department	panues	Department	municipalities	1	
		[]									1	1		[]				
																1	1	
R thousands	+			1												 	 	1
Summary by Provincial Departments	1										1	1						1
Education Health	-	-			-		-	-		-		-		-	-		1	
Social Development		[]				1								[[
Public Works, Roads and Transport		[]																
Agriculture																		
Sport, Arts and Culture	-					-	-	-	-							-	1	
Housing and Local Government	-	-		-		-	-	-	-	-	-	-						
Office of the Premier	1	1		1		1	1	1	1	1	1	1	1	1		1	1	1
Office of the Premier Other Departments	-	- 1		- 1	-		-	-		-		-	-	- 1				

Free State: Letsemeng(FS161)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1	1					1											
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	156	156	111	111	267	267	(28.8%)	(28.6%)	14.1%	14.1%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700					207	207	(20.070)	(20.070)	14.170	14.170		
Integrated City Development Grant				-					-		-			_	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-						-				-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	156	156	111	111	267	267	(28.8%)	(28.6%)	14.1%	14.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		-			-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-	-	-	-	-		· ·					
Sub-Total Vote Transport (Vote 27)	-			ļ	-			ļ		ļ	-	ļ	·	-			· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37)	_																1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1				-	1	1	1	-		-	-	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		1		1	1	1	1	1		1	1	1	-	1	-		1	
Rural Road Assets Management Systems Grant		1		1	1	1	1	1		1	1	1	-	1	- 1	-	1	
Sub-Total Vote	-	t		+	ļ		ł	·	t	†	·	ļ			-	-		
Public Works (Vote 6)	t	t		t	ļ	· · · · ·	t	† <u>-</u>	· · · · · · · · · · · · · · · · · · ·	•	1	† <u>-</u>	-		-	-	l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	13	13	18	19	31	32	38.5%	43.2%	3.1%	3.2%	1	
Sub-Total Vote	1 000		1	1 000	700								38.5%		3.1%		-	
Energy (Vote 29)	7 000	·		. 000	700	230	13	13	10	17	J.	32	30.370	-3.270	3.170	3.270		
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	670			702		702				15.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-					-						1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-						-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-						-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	4 500	-		4 500	4 500	670	-		702		702			-	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)	-	-		-	-		-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	7 048	-	-	-	7 048		(100.0%)	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	20 000	20 000	4 751	7 048	1 089	836	5 840	7 884	(77.1%)	(88.1%)	23.4%	31.5%		
Water Services Infrastructure Grant (Schedule 6B)	25 000	-		25 000	20 000		4 751	14 096		836	5 840	14 933	-	(94.1%)	23.4%	59.7%		
Sub-Total Vote	25 000	-		25 000	20 000	20 000	4 /51	14 096	1 089	836	5 840	14 933	(77.1%)	(94.1%)	23.4%	59.7%		
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)		1 .						1							_		1	
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1	1	1		1	1	1					1	
Municipal Human Settlements Capacity Grant				1 -				1 -					_		-		1	
Sub-Total Vote				· .	-			-	-	-	-			- 1			-	
Sub-Total	32 400	l -		32 400	27 100	22 820	4 920	14 265	1 920	967	6 840	15 232	(61.0%)	(93.2%)	21.1%	47.0%		
Cooperative Governance (Vote 3)													,	,,				
Municipal Infrastructure Grant	17 377	-		17 377	10 865	11 978	3 785	3 786	3 423		7 208		(9.6%)		41.5%		1	
Sub-Total Vote	17 377			17 377	10 865	11 978	3 785	3 786	3 423	2 506	7 208	6 292	(9.6%)	(33.8%)	41.5%	36.2%	-	
Sub-Total	17 377			17 377	10 865	11 978	3 785	3 786	3 423	2 506	7 208	6 292	(9.6%)	(33.8%)	41.5%	36.2%	-	
Total	49 777	-		49 777	37 965	34 798	8 705	18 051	5 343	3 473	14 048	21 524	(38.6%)	(80.8%)	28.2%	43.2%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l	
		Budget	Adjustments	2017/16	schedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
						1								j J			1	
						1								[]			1	
R thousands	1	1					1	1		1		1						
Summary by Provincial Departments	1	1					1	1		1		1						
Education	-	-		-	-	-	-		-	-		-		-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-]	-	-	1	
Housing and Local Government	1	-		-		-	1	1	-		-	1	-	[-]	-	-	1	
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments				1	1		1	1	1	1	1	1		1			l	

Free State: Kopanong(FS162)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	193	1 074	166	316	359	1 390	(14.0%)	(70.6%)	21.1%	81.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-			1 .	-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-					-		ļ					-	-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	193	1 074	166	316	359	1 390	(14.0%)	(70.6%)	21.1%	81.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	-	-			-								_		-			
Municipal Disaster Recovery Grant					-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-		<u>.</u>	-	-	<u>-</u>	<u> </u>	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-	-	1	-	1	1	1		-		-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		-		1	-	-	1		1	1	1	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant		-		1	-	1	1	1	1	1	1	1	-	-	-	-	1	
Sub-Total Vote	-			1	-	·	1	·	1	+	1	†	-	·	-		-	
Public Works (Vote 6)				1			1		1		1	·	-				İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	208	182		182		-	13.6%	18.2%			
Sub-Total Vote	1 000	-		1 000	700		-	208					-	13.6%			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	450	-	-	-	450	-	(100.0%)	-	10.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 500	-		4 500	4 500	4 500	450	-	-		450	-	(100.0%)		10.0%	-		
Water Affairs (Vote 38)	4 300			4 300	4 300	4 300	430	·	·		430		(100.0%)	/ .	10.0%	·	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-			
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	-		3 000	1 500		-	-	-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000	4 513	5 887	2 5 6 1	2 724	7 074	8 611	(43.3%)	(53.7%)	35.4%	43.1%		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	10 000	10 000	4313	3 00/	2 301	2 / 24	7 074	0 011	(43.370)	(33.770)	33.470	43.170		
Sub-Total Vote	23 000			23 000	17 500	16 000	4 513	5 887	2 561	2 724	7 074	8 611	(43.3%)	(53.7%)	35.4%	43.1%	-	
Sport and Recreation South Africa (Vote 19)													(, , , , , , , , , , , , , , , , , , , ,				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		1	-	-	1		1	1	1	-	-	1	-	-		
Sub-Total Vote	-			·		· · · · · · · · · · · · · · · · · · ·	·	·	·	·	·	· .		·	-		-	
Sub-Total Vote	30 200	-		30 200	24 400	22 450	5 156	7 170	2 909	3 276	8 065	10 446	(43.6%)	(54.3%)	29.7%	38.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 033	-		30 033	19 652	20 059	7 873	7 873	7 110		14 983		(9.7%)		49.9%	49.9%		
Sub-Total Vote	30 033	-		30 033	19 652			7 873	7 110				(9.7%)					
Sub-Total	30 033	-		30 033	19 652	20 059							(9.7%)		49.9%	49.9%	-	
Total	60 233	<u> </u>		60 233	44 052	42 509	13 029	15 043	10 019	10 386	23 048	25 429	(23.1%)	(31.0%)	40.3%	44.4%	-	
					Verente de		F: 0		0		VTC C	penditure	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q	% Changes t Exp as % of	Exp as % of		
	.man. Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
										1								
R thousands										1								
Summary by Provincial Departments				1			1			1				1				
Education	-	-		-		-	-	-	-			-		-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-				-		-	-	-	-	-			
Housing and Local Government Office of the Premier		-		-	-		1			1	-	· .	-	-	-	-		
Office of the Premier Other Departments			1	1		1	1		1	1	1	1	-		-		1	
outer pepartitions	1	1	1	1	1	1	1	1	1	1	1	1		1				

Free State: Mohokare(FS163)				_														
		, , ,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017		December 2017									
R thousands							1		1									
National Treasury (Vote 10)	1 900			1 900	1 900	1 000	169	169	260	2/0	400	429	53.8%	53.4%	22.6%	22.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	109	109	200	260	429	429	53.8%	33.476	22.0%	22.0%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_	_		-	-		-		_		-	_	-		_			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	169	169	260	260	429	429	53.8%	53.4%	22.6%	22.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-			-	-		-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-	-	-	-	-	-	-	-	-		-			
Municipal 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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	ļ	-		-	-		-		-		
Sub-Total Vote Public Works (Vote 4)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	427	257	261	507	688	2.8%	(38.9%)	50.7%	68.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700		250 250						2.8%		50.7%		-	
Energy (Vote 29)	1 000			1 000	700	700	230	421	237	201	307	000	2.070	(30.7%)	30.7%	90.0%	·	
Integrated National Electrification Programme (Municipal) Grant		_			-		-		_	-		_	-	_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	36	-		36	33		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-							-		-							
Sub-Total Vote Water Affairs (Vote 38)	36	-		36	33	-	-	-	-	-	-	-	-	-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	11 000	11 000	4 560	3 079	1 994	3 497	6 554	6 576	(56.3%)	13.6%	32.8%	32.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 685			1 685	11 000	11 000	4 300	3017	1779	3477	0.334	0370	(30.370)	13.070	32.070	32.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			-		-		_			_	-	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-		-				-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000	3 630	7 034	3 512	2 349	7 142	9 383	(3.3%)	(66.6%)	23.8%	31.3%	9 300	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	51 685			51 685	35 000	35 000	8 190	10 113	5 506	5 846	13 696	15 959	(32.8%)	(42.2%)	27.4%	31.9%	9 300	
Sport and Recreation South Africa (Vote 19)	31 003	-		31 003	35 000	35 000	0 170	10113	3 300	3 040	13 070	13 737	(32.0%)	(42.270)	21.470	31.770	7 300	
2013 Africa Cup of Nations Host City Operating Grant		_			-		-		_	-			-	_	_			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-			-		-	-		-		-		-	-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-]	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	······································	-	-	-	-			-	-	-		ļ		
Sub-Total Vote	54 621			54 621	37 633	37 600	8 609	10 709	6 023	6 367	14 632	17 076	(30.0%)	(40.5%)	27.7%	32.3%	9 300	
Cooperative Governance (Vote 3)	34 021			J# 021	37 833	37 000	3 007	10 709	8 023	0 307	14 032	1, 0/6	(50.070)	(0.0.04)	21.170	32.3%	7 300	
Municipal Infrastructure Grant	18 236] .]		18 236	8 609	8 609	3 020	3 020	4 387	4 445	7 407	7 464	45.3%	47.2%	40.6%	40.9%	10 078	
Sub-Total Vote	18 236	- 1		18 236	8 609	8 609	3 020	3 020	4 387	4 445	7 407	7 464	45.3%	47.2%	40.6%	40.9%	10 078	
Sub-Total Sub-Total	18 236			18 236	8 609							7 464		47.2%	40.6%		10 078	
Total	72 857	-		72 857	46 242	46 209	11 629	13 729	10 410	10 811	22 039	24 540	(10.5%)	(21.3%)	31.0%	34.5%	19 378	_
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avacands	Second Quarter	e Actual expenditure		enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
	main buoget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
									1	1								
R thousands]												[]				
Summary by Provincial Departments										1								
Education	-	-		-	-	-	-	-				-		-		-		
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	1				-	-	-	1	-	-	-		[-]		-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Sport, Arts and Culture	-			- 1	-	-	-	-	1		-	-		-		-		
Housing and Local Government Office of the Premier	1	-		- 1	-	1						- 1		-				
Other Departments] [1				1	1	1	1			[]				
				1		1				1		1					1	

Part Part	al Exp as % of ure by Allocation	Allocation by municipalities 90% 61.44	%	
Schedule Schedule	National Department	municipalities 61.4' 61.4' 61.4' 733, 25.33 738, 25.33 738, 25.33	%	by municipaliti
Department by 30 Sopplemente (1) Sopplement (1) S	Department (26.7%) 40 (26.7%) 40	61.4°	9%	
Ritionsand's September 2017 2017 December 2017 2017 December 2017 2017 September 2017 2017 2017 September 2017 2017 2017 2017 2017 2017 2017 2017	(26.7%) 40 (26.7%) 40 (26.7%) 40 (26.7%) 40 (100.0%) 40. (4.7%) 50.	61.4°		
R Rhousands Local Coverment Financial Management Crant Local Coverment Financial Management Crant Integrated City Development Grant Integrated City Development Grant Integrated City Development Crant Integrated City Development Partnershy (Schodule SB) Integrated City Development Partnershy (Schodule City Development Partnershy (Sch	(26.7%) 40. (100.0%) 40. (4.7%) 50.	61.4°		
National Treasury (Vote 10)	(26.7%) 40. (100.0%) 40. (4.7%) 50.	61.4°		
Infrastructure Skills Development Carart Infrastructure Skills Development Carart Infrastructure Skills Development Carart Infrastructure Skills Development Partnership (Schodule 68)	(26.7%) 40. (100.0%) 40. (4.7%) 50.	61.4°		
Integrated City Development Partnership (Schedule 68)	(100.0%) 40. (4.7%) 50.			
Neighborhood Development Patriership (Schedule 48) Nacipal Patriership (Schedule 48) Sub-Tolal Vale Cooperative Covernance (Vote 3) Manicipal Systems Improvement Criant (Schedule 48) Manicipal Systems Improvement Criant (Schedule 48) Manicipal Systems Improvement Criant (Schedule 48) Manicipal Systems Improvement Criant (Schedule 48) Manicipal Disaster Criant Manicipal Disast	(100.0%) 40. (4.7%) 50.			
Neighboundon Development Patriarskip (Schedule 48)	(100.0%) 40. (4.7%) 50.			
Sub-Total Vale	(100.0%) 40. (4.7%) 50.			
Cooperative Convenance (Vote 3)	(100.0%) 40. (4.7%) 50.			
Manicipal Systems Improvement Crant (Schedule 58) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant (Schedule 58)	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Manicipal Systems Improvement Card (Schedule 6B) 1 636 1	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Manicipal Disaster Crant Manicipal Disaster Encourey Grant Manicipal Disaster Encourey Grant Manicipal Demarcation Transition Grant (Schedule 58)	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Manicipal Demarcation Transition Grant (Schedule 65)	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Manicipal Demarcation Transition Grant (Schedule 6B)	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Sub-Total Value 1636 163	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Transport (Vide 37)	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Public Transport Methods Corration Public Transport Methods Corration Public Transport Methods Corration Public Transport Methods Corration Public Transport Methods Corration Public Transport Methods Corration Public Transport Methods Corration Public Wards Public Works Programme Integrated Grant (Municipality) Public Works (Vote 6) Public Works Programme Integrated Grant (Municipality) Public Works Programme Integrated Grant (Municipality) Public Works Programme Integrated Grant (Municipality) Public Works Programme Integrated Grant Municipality Public Works Programme Integrated Grant Municipality Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme (Municipal) Public Works Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electrification Programme Integrated Maintain Electr	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Public Transport Network Operations Corant	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Public Transport Network Card 2 145 1502 1502 320 543 544 864 543 70.0% Sub-Toal Vote 2 145 1502 1502 320 543 544 864 543 70.0% Sub-Toal Vote 2 145 1502 1502 320 543 544 864 543 70.0% Expanded Public Works (Vote 6) 1000 1000 700 700 250 263 251 251 501 513 0.4% Expanded Public Works Programme Integrated Grant (Municipality) 1000 1000 700 700 250 263 251 251 501 513 0.4% Energy (Vote 29) 1000 1000 700 700 250 263 251 251 501 513 0.4% Energy (Vote 29) 1000 10	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Rural Road Assets Management Systems Grant 2 145	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	
Sub-Toal Vale	(100.0%) 40. (4.7%) 50.	3% 25.3° 1% 51.3°	% 938 %	******************
Public Works (Vote 6)	(4.7%) 50.	1% 51.3	196	
Sub-Total Vale 1000 - 1000 700 700 250 253 251 251 501 513 0.4% Energy (Morice) 1000 - 1000 700 700 250 250 253 251 251 501 513 0.4% Energy (Morice) 1000 - 1000 700 700 250 250 253 251 251 501 513 0.4% Energy (Morice) 1000 - 1000 700 700 250 250 253 251 251 501 513 0.4% Energy (Morice) 1000 - 1000 700 700 700 700 700 700 700 700 70				*************
Energy Volte 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in skind) Grant Integrated National Electrification or Programme (Allocation in skind) Grant Energy Electrification or Circlis sind Schooks (Allocation in skind) Energy Ellicinory, and Demand Side Management (Eston) Crant Energy Ellicinory and Demand Side Management (Eston) Crant Energy Ellicinory Side (Eston) Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Ellicinory Side (Eston) Ellicinory Side (E	(4.7%) 50.	- - -	% - - -	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Electrification Programme (Mocation in-kind) Grant Electrification of Clinics and Schooks (Microtion in-kind) — — — — — — — — — — — — — — — — — — —	-	-	-	
Integrated National Electification Programme (Allocation in skind) Grant Backlogs in the Electrification of Cinics and Schooks (Allocation in skind) Energy Efficiency and Demand Side Management (Manicipal) Grant Energy Efficiency and Demand Side Management (Eston) Crant Energy Efficiency Allocation Crant Energy Efficiency Allocation Crant Energy Efficiency Allocation Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Crant Energy Efficiency Explainment (Eston) Expla	-	- - -	-	
Backlags in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipai) Grant Energy Efficiency and Demand Side Management (Eston) Grant	-			
Energy Efficiency and Demand Sike Management (Manicipal) Crant Energy Efficiency and Demand Sike Management (Eston) Crant	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1		
Sub-Total Vote			-	
	-	-		
Water Affairs (Vote 38)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	
Regional Bulk Infrastructure Grant (Schedule AB)		-	-	
Water Services Operating and Transfer Subsidy Carm (Schedule 5B)	-	•	-	
water services uperating and interest substancy craim (schiculure des)	-	•	-	
Wallington Water Inflastructure Crant (Schiedure 199)				
warming where initiation cause than (considered by) Bucket Endistantian Programme Crant				
Water Services Infrastructure Grant (Schedule 5B)	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	
Sub-Total Vote	-	-		
Sport and Recreation South Africa (Vote 19)				
2013 Africa Cup of Nations Host City Operating Grant		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-	-	
Sub-ricia vice Human Settlements (Vols 3)	-	-	-	
Human Seutement (vois 3)	_	. !		
Nazari Housenbolas Infrastructure Grant (Schedule 68)				
Municipal Human Settlements Capacity Grant	-	-	-	
Sub-Total Vote	-	-		
Sub-Total 6 031 - 6 031 5 088 3 452 746 1 248 1 119 575 1 865 1 824 5 0.0%	(53.9%) 42.	1% 41.59	% 938	
Cooperative Governance (Vote 3)				
Municipal Infrastructure Grant	-	-	-	
Sub-Total vote	-	*		
Sub-100al	(53.9%) 42.	- 1% 41.59	% 938	
V001 - V0	(00.70)] 42.	*** 41.3	730	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to:	d Q % Chang	es for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi	ual 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 expenditure expenditure in the provincial by municipalities and provincial by	ure by Allocation alities Provincial	Allocation by municipalities		
Departments to Department by 30 by 30 september Department by 31 by 31 December Department D	Department	municipalities		
Rthousands				
Summary by Provincial Departments			1	
Education	-	-	-	
Health	-	1	1	
Social Development		1		
Pulicit works, reason and i transport		1		
Agriculture		1		
Spot, rue and cutture	-	-		
Office of the Premier	-	-	-	
Other Departments				

Free State: Masilonyana(FS181)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	91	576	51	51	142	627	(44.0%)	(91.2%)	7.5%	33.0%		
Infrastructure Skills Development Grant	1,00			1,00	1,00	1 700						GE,	(11.070)	(71.270)	7.070	55.070		
Integrated City Development Grant		_			-		-			_	-		-	_	_			
Neighbourhood Development Partnership (Schedule 5B)					_		_		_		_		_					
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-		-		-					
Sub-Total Vote	1 900			1 900	1 900	1 900	91	576	51	51	142	627	(44.0%)	(91.2%)	7.5%	33.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-	-	-				
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-	-	-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-	-	-	-		-		
Sub-Total Vote									-					-			-	
Public Works (Vote 6)									1 .		_						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	ļ	117	290		290	812	-	495.6%	29.0%			
Sub-Total Vote	1 000	-		1 000	700	700	·	117	290	695	290	812		495.6%	29.0%	81.2%	-	
Energy (Vote 29)	F 000			F 000	F 000	F 000	1 500		700		9.000		(50.000)		4		1	
Integrated National Electrification Programme (Municipal) Grant	5 000 96			5 000 96	5 000 86	5 000	1 500	-	700		2 200	-	(53.3%)	-	44.0%		1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90	-		90	80	-	-	-	-	-	-	-	-	-	-	-		
	F 000	-		5 000	5 000	2 000	-		2.07/	2 076	2 076	2 076	-	-	41.5%	41.5%		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	2 000	-	-	2 076	2076	2 0/6	2 0/6	-	-	41.5%	41.076		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 096	-		10 096	10 086	7 000	1 500	·	2 776	2 076	4 276	2 076	85.1%		42.8%	20.8%	-	
Water Affairs (Vote 38)	10 070	······································		10 070	10 000	7 000	1 300		2 1 10	2070	4 2 / 0	20/0	03.170	-	42.070	20.0%	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			15 000	11 000	11 000				1 846		1 846				12.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 500			1 500	11 000	11 000	-	1	-	1 040	-	1 040	-		-	12.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 300			1 300														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													_					
Municipal Water Infrastructure Grant (Schedule 5B)					_		_		_		_		_					
Municipal Water Infrastructure Grant (Schedule 6B)					_		_		_		_		_					
Bucket Eradication Programme Grant									_				-					
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-		-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	16 500	-		16 500	11 000	11 000	-		-	1 846	-	1 846		-		12.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-	-	-			-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote		-		-		-	L						-	-		-	-	-
Sub-Total	30 861	-		30 861	24 709	20 600	1 591	693	3 117	4 668	4 708	5 361	95.9%	573.7%	16.9%	19.2%	-	-
Cooperative Governance (Vote 3)	23 768			23 768	15 913	15 913	2.00	2 447	3 089	2 000	F 305	5 536	47.00	2, 20	24 1%	90.000	1	
Municipal Infrastructure Grant Sub-Total Vote	23 768 23 768			23 768 23 768			2 636				5 725		17.2% 17.2%		24.1% 24.1%	23.3% 23.3%		
Sub-Total	23 768	-		23 768	15 913 15 913								17.2%		24.1%		-	-
Sub-10tal Total	23 /68 54 629	1		23 /68 54 629	40 622												-	
TOWN	34 029			34 029	40 022	30 0 13	4 221	3 140	0 200	, , , , , , , , , , , , , , , , , , , ,	10 433	10 097	40.8%	147.176	20.2%	21.176	-	
					Year to date		First Quarter		Second Quarter		YTO Ev	penditure	% Changes fro	om 1st to 2nd Q	% Chapmes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	l	
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017		1	Department		Department		1	
						1		1				1					1	
R thousands						1		1				1					1	
Summary by Provincial Departments	1	1		1		 	1	 	1	1	1	 						
Summary by Provincial Departments Education	1	1		1		 	1	 	1	1	1	 						
Health	1	1		- 1										- 1	-		1	
Social Development		1		1		1	1	1		1				[]			1	
Social Development Public Works, Roads and Transport	1	1		- 1										- 1	-		1	
Agriculture		1 1		1		1		1				1		- 1	-		1	
Agriculture Sport, Arts and Culture		1 1		1		1		1				1		- 1	-		1	
Housing and Local Government						1		1 :] []			1	
Office of the Premier						1		1 :	1								1	
Other Departments				1		1		1		1				[]			1	
		1		1				1		1		1		1				

Free State: Tokologo(FS182)				r														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	enditure Actual	% Changes in	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	102	102	745	745	847	847	630.4%	627.0%	44.6%	44.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				1									1	1				
Sub-Total Vote	1 900			1 900	1 900	1 900	102	102	745	745	847	847	630.4%	627.0%	44.6%	44.6%		-
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)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote		ļ		1	·····					<u> </u>		ļ		ļ	-	-		
Public Works (Vote 6)	1	1		1	-	-			-				-	1	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	250	-	208	250	458	(100.0%)	(16.6%)	25.0%	45.8%		
Sub-Total Vote	1 000	-		1 000	700		250		-	208			(100.0%)		25.0%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000	11 000	11 000	5 504	3 608	-	3 868	5 504	7 476	(100.0%)	7.2%	50.0%	68.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	96	- 1		96	86	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	11 096			11 096	11 086	11 000	5 504	3 608		3 868	5 504	7 476	(100.0%)	7.2%	50.0%	68.0%		
Water Affairs (Vote 38)													***************************************					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 240	-		55 240	37 500	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)													-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_			-								-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	13 500			13 500	13 500	-	-	-	-	ļ	-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	68 740	-		68 740	51 000	-	-		-		-			-	-			-
2013 Africa Cup of Nations Host City Operating Grant	_			_								_	_		_	_		
2014 African Nations Championship Host City Operating Gran		-													_			
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	1	- 1		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-			-	-	-			-	-	-	-	-	-	
Sub-Total	82 736	1 1		82 736	64 686	13 600	5 856	3 960	745	4 821	6 601	8 781	(87.3%)	21.7%	47.5%	63.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 771	-		16 771	10 452	10 452	4 613	3 145	2 953	4 910		8 055	(36.0%)		45.1%			
Sub-Total Vote	16 771	-		16 771	10 452	10 452	4 613	3 145			7 566	8 055	(36.0%)	56.1%	45.1%	48.0%		
Sub-Total Total	16 771 99 507	-		16 771 99 507	10 452 75 138	10 452 24 052		3 145 7 106	2 953 3 698	4 910 9 731		8 055 16 836	(36.0%)	56.1% 36.9%	45.1% 46.2%	48.0% 54.9%		-
Total	99 507			79 50/	/5 138	24 052	10 469	/ 106	3 098	9 /31	14 167	10 836	(04.7%)	30.9%	40.2%	54.9%	_	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
	1					punties]		-2								
												1						
R thousands																		
Summary by Provincial Departments	-																	
Education Health	1			- 1	-	-	-	-	-	-	-	-	-	-	-			
Health Social Development	1	1 .		- 1	-	-	-	· ·	-		-			-	-			
Public Works, Roads and Transport														1 3				
Agriculture															-			
Sport, Arts and Culture	-			-		-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-		-	-	-	-	-	-	-	-	-	-			
Other Departments																		

Free State: Tswelopele(FS183)				_														
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	122	269	146		268	269	19.7%	(100.0%)	14.1%	14.2%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	122	207	140		200	207	17.770	(100.070)	14.170	14.2%		
Integrated City Development Grant		-							-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-				1		1	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)		-			-			1	1	-	1	-	-		-			
Sub-Total Vote	1 900			1 900	1 900	1 900	122	269	146	·	268	269	19.7%	(100.0%)	14.1%	14.2%	-	
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	122	207	140		200	207	17.770	(100.070)	14.170	14.270	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)									_		_							
Municipal Disaster Grant		_					_											
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)									_		_							
Sub-Total Vote																		
Transport (Vote 37)							***************************************	·		·					***************************************			
Public Transport Infrastructure and Systems Grant	_				_		1 -						_		_		1	
Public Transport Network Operations Grant					-	1	1	1	1	1	1		1		1	1	1	
Public Transport Network Grant	_				_		1 -	1 -					_		_		1	
Rural Road Assets Management Systems Grant							1	1	1	1	1] []		1	1	
Sub-Total Vote		1		1		·	·	·	† <u>-</u>	† <u>-</u>	·			·			l	
Public Works (Vote 6)				1		1	1	1	1		1		-	1	-	·	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	227	499		749	227	99.6%	(100.0%)	74.9%	22.7%	l	
Sub-Total Vote	1 000	1		1 000	700						749		99.6%		74.9%		-	
Energy (Vote 29)	1 000	·		. 000	700	700	230	221	477	†	147	221	, 7.0 /0	(100.070)	74.770	22.770		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			1 087		1 087				10.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	34	_		34	31	10 000	_		1 007		1 007				10.770	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				_		_							
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant									_		_							
Sub-Total Vote	10 034			10 034	10 031	10 000			1 087	· .	1 087				10.9%		-	
Water Affairs (Vote 38)	10 001			10 004	10 001	10 000		·	1 007	·	1 007		***************************************		10.770	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant									_		_							
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000			25 000	21 000				_		_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	23 000			25 000	21 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	25 000			25 000	21 000			-		-								
Sport and Recreation South Africa (Vote 19)	25 000			25 000	21000			-										
2013 Africa Cup of Nations Host City Operating Grant		_					_									_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)	1					ļ	†	· ·	†		†						ļ	
Rural Households Infrastructure Grant (Schedule 5B)	1				_		1 -	1 -	1 -		1 -		_		_		1	
Rural Households Infrastructure Grant (Schedule 6B)	-			-			-							_			1	
Municipal Human Settlements Capacity Grant	-			-			-							_		-	1	
Sub-Total Vote						· .		-						- 1			-	
Sub-Total	37 934	-		37 934	33 631	12 600	372	496	1 732		2 104	496	365.6%	(100.0%)	16.3%	3.8%		
Cooperative Governance (Vote 3)	1						1		1		1			,,				
Municipal Infrastructure Grant	16 704			16 704	11 396	11 396	2 824		909		3 733		(67.8%)	- 1	22.3%	-	3 300	
Sub-Total Vote	16 704			16 704	11 396	11 396			909		3 733		(67.8%)		22.3%		3 300	
Sub-Total	16 704	-		16 704	11 396	11 396	2 824		909		3 733		(67.8%)	-	22.3%		3 300	
Total	54 638			54 638	45 027	23 996	3 196	496	2 641		5 837	496	(17.4%)	(100.0%)	19.7%	1.7%	3 300	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	l
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	September 2017	2017	December 2017	2017			Department		Department	1	1	1
										1				j J		1	1	1
R thousands										1				j J		1	1	1
Summary by Provincial Departments	1			l		t	 	l	t		t							l
Education	1	_				 	 	 	 	 	 					-	—	l
Health				1		1	1	1	1	1	1			[]		1	1	
Social Development		1 1		1		1	1	1	1	1		1]			1	1
Public Works, Roads and Transport	1	1		1 1	-	1	1	1	1		1		-	·	-	1 -	1	1
Agriculture	1	1		- 1		1	1	1	1	1	1		-]	-	1	1	
Agriculture Sport. Arts and Culture	1	1 1		- 1		1	1	1	1	1	1	- 1		[-]		1 -	1	1
Sport, Arts and Culture Housing and Local Government	1	1		1 1	-	1	1	1	1		1		-	·	-	1 -	1	1
Office of the Premier				1		1	1	1	1	1	1			[]		1	1	l
Office of the Premier Other Departments	1	1		1 1	-	1	1	1	1		1		-	·	-	1 -	1	l
Outer Departments		1					1	1		1		l						

Free State: Matjhabeng(FS184)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands					1		September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	1 144	1 145	515	515	1 659	1 660	(55.0%)	(55.0%)	77.3%	77.4%		
Infrastructure Skills Development Grant				-	-		-		-		-		-		-			
Integrated City Development Grant		-		-	-		-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-								<u> </u>			-	-	-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	1 144	1 145	515	515	1 659	1 660	(55.0%)	(55.0%)	77.3%	77.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)	788			788	788													
Municipal Disaster Grant		-		-	-										- 1			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	788	-		788	788	-	-	<u> </u>	-		-	<u>-</u>		-		-	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-			1	-	1	1	-		-	-		
Rural Road Assets Management Systems Grant													-		-			
Sub-Total Vote					-		-	·	-	·	-	1		·	-		-	
Public Works (Vote 6)			İ															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	-	96	234	96	234		-	9.6%			
Sub-Total Vote	1 000	-		1 000	700		-		96		96				9.6%		<u>.</u>	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	883	-	-	-	883	-	(100.0%)	-	17.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	29 680	-		29 680	26 713	-			-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Wallacipal) Grant								1										
Sub-Total Vote	34 680			34 680	31 713	5 000		883		1	-	883		(100.0%)		17.7%		-
Water Affairs (Vote 38)							***************************************							V-1-1-1/				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	-		3 000	1 000	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-										-			
Bucket Eradication Programme Grant													-		-			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	2 409	2 199			2 409	2 199	(100.0%)	(100.0%)	8.0%	7.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-			-			
Sub-Total Vote	33 000	-		33 000	25 000	24 000	2 409	2 199	-	-	2 409	2 199	(100.0%)	(100.0%)	8.0%	7.3%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-	-		•	ļ	-							
Human Settlements (Vote 31)	-		1		-				1	1	1		-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-					_	_	_		_		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote					-		-	-	-	-	-	-				-	-	-
Sub-Total	71 613	-		71 613	60 346	31 395	3 553	4 226	611	749	4 164	4 975	(82.8%)	(82.3%)	10.9%	13.0%	-	-
Cooperative Governance (Vote 3)	121 216			121 216	77 602	77 100	30 782	33 850	25 960	33 970	56 742	67 820	(4F 70.0	0.4%	41.001	55.9%		
Municipal Infrastructure Grant Sub-Total Vote	121 216 121 216	ļ		121 216 121 216	77 602 77 602	77 602 77 602							(15.7%)	0.4%	46.8% 46.8%			
Sub-Total Vote	121 216	-		121 216	77 602	77 602				33 970	56 742		(15.7%)		46.8%	55.9%	-	
Total	192 829			192 829	137 948								(22.6%)	(8.8%)			-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from			Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017]	Department		Department			
]						
P. francos de]						
R thousands			 			 			1	 	1							
Summary by Provincial Departments Education	1	1		1			1	1		1								
Education Health		1		1											-			
Social Development																		
Public Works, Roads and Transport				1		1		1	1 1	1 :		1 1] []				
Agriculture	-	-		-	-	-	-	-	-					-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-			-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments										l								

Free State: Nala(FS185)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017		December 2017	2017								
R thousands																		
National Treasury (Vote 10)	0.015			0.015	0.015				007				(71.00)	(2 4 204)				
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 345	-		2 345	2 345	2 345	820	819	207	207	1 027	1 027	(74.8%)	(74.7%)	43.8%	43.8%		
Integrated City Development Grant		-		-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		_		-	-						_		-	_	_			
Sub-Total Vote	2 345	-		2 345	2 345	2 345	820	819	207	207	1 027	1 027	(74.8%)	(74.7%)	43.8%	43.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-						1				-				
Sub-Total Vote	1 365	-		1 365	1 023		-	-	-		-			-				-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	ļ	-	ļ	-	-	-	-	·	-		
Sub-Total Vote Public Works (Vote 6)	-	-		- 1		-	ļ	-	-	-	-	-	-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	147	147	344	500	491	647	134.0%	240.5%	49.1%	64 7%		
Sub-Total Vote	1 000			1 000	700						491		134.0%		49.1%			
Energy (Vote 29)	1 000	t		1 000	700	700	147	147	344	300	471	047	134.0%	240.376	47.170	04.776		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 660		711	2 389	2 371	2 389	(57.2%)	-	47.4%	47.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-			-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-							·							-		
Sub-Total Vote Water Affairs (Vote 38)	5 000	-		5 000	5 000	5 000	1 660	-	711	2 389	2 371	2 389	(57.2%)	-	47.4%	47.8%	·····	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000			1 000	1 000					_	_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1000	_			-						_	_	-	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-		-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-		-			-	-	-			-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 000			1 000	1 000							-	<u>-</u>			-		
Sport and Recreation South Africa (Vote 19)	1 000			1 000	1 000	·	·	ļ		ļ	-	-	-		-		-	
2013 Africa Cup of Nations Host City Operating Grant		_		-	-						_		-	_	_			
2014 African Nations Championship Host City Operating Grant				-						-				-				
Sub-Total Vote	-	-		-		-	-		-		-			-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1	-	-	-	-	- 1	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	······································	-	-	-	-	ļ	-	-	······································	-	······································			
Sub-Total	10 710			10 710	10 068	8 045	2 627	966	1 262	3 096	3 889	4 063	(52.0%)	220.5%	46.6%	48.7%	-	-
Cooperative Governance (Vote 3)	10710			10 710	10 000	3 043	2 027	700	1 202	3 070	3 007	4 003	(32.070)	220.3%	40.0%	40.770	-	-
Municipal Infrastructure Grant	34 482	-		34 482	25 809	25 809	12 404	12 404	4 800		17 204	21 613	(61.3%)		49.9%	62.7%	3 407	
Sub-Total Vote	34 482	-		34 482	25 809	25 809	12 404	12 404	4 800	9 210	17 204	21 613	(61.3%)	(25.7%)	49.9%	62.7%	3 407	
Sub-Total	34 482	-		34 482	25 809						17 204		(61.3%)	(25.7%)	49.9%		3 407	
Total	45 192			45 192	35 877	33 854	15 031	13 370	6 062	12 306	21 093	25 676	(59.7%)	(8.0%)	49.3%	60.0%	3 407	
							T =				V77 -		W 01		N. Ohan	f th 0 1 O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure	enditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Tunistics by Frovincial Departments to Municipalities(Agency services)	maiii budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by		
		1 -				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments									1									
Education		-		-		-	-	-				-		-		-		
Health	-	-		-		-	-	-	-	-	-	-		-				
Social Development	-	-		-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-		-	-	-	-	-	-	-		-		-		
Sport, Arts and Culture	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	- 1		- 1	-	-	1	-	1		· ·	- 1		-	-			
Office of the Premier Other Departments	-	-		- 1			1				-	-	-	-		_		
Outer Departments		1		1			1		1	1		1		1				

Free State: Lejweleputswa(DC18)					Year t	o date	First (I Quarter		penditure		om 1st to 2nd Q	% Changes	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalit
	01 2013				scriedule	unect grants	Department by 30			31 December	Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	652	510	123	341	775	851	(81.1%)	(33.0%)	62.0%	68.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	652	510	123	341	775	851	(81.1%)) (33.0%)	62.0%	68.1%	-	-
Cooperative Governance (Vote 3)														, , ,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-									1								
Municipal Disaster recovery Grant 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 Public Transport Network Operations Grant	-	1		1	-	-	1						1		-			
Public Transport Network Grant								-										
Rural Road Assets Management Systems Grant	2 276	-		2 276	1 593	1 593	-	-	798	908	798	908		-	35.1%			
Sub-Total Vote	2 276	-		2 276	1 593	1 593	-		798	908	798	908		-	35.1%	39.9%	-	1
Public Works (Vote 6)					~ -				ec-					,				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700 700	250 250	19 19		553 553	458 458	572 572	458 458	2810.5% 2810.5%		57.2% 57.2%	45.8% 45.8%		-
Energy (Vote 29)	1 000	·		1 000	700	200	19		353	438	3/2	408	2010.5%	-	31.2%	43.6%	·····	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	·		-	-		·							-	-
Water Affairs (Vote 38)					***************************************		***************************************						***************************************					1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-		-	-		-		-		-		-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	·····	-	-	-	-	-		-		-		
Sub-Total Vote Sub-Total	4 526	-		4 526	3 543	3 093	671	510	1 474	1 708	2 145	2 217	119.7%	6 235.1%	47.4%	49.0%	-	
Cooperative Governance (Vote 3)	9 326	<u> </u>		4 320	3 343	3 093	0/1	310	14/4	1 /08	2 145	2211	117./%	233.176	47.476	47.0%	<u> </u>	
Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 526	-		4 526	3 543	2 002	671	510	1 474	1 708	2 145	2 217	119.7%	6 235.1%	47.4%	49.0%	-	
Total	4 526			4 526	3 543	3 093	671	510	1 474	1 /08	2 145	2 217	119.7%	235.1%	47.4%	49.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	panues	Department		1	1
R thousands																		
Summary by Provincial Departments	 	1		1														1
Education	-	-		-	-		-		-	-	-	-		-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-		-	-	-	-	-	-		-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture							1										1	1
		1	1	1		-	1		1		1		-	1		-	1	1
Housing and Local Government	-													-				
	-	:		:					:		:				:			

Free State: Setsoto(FS191)																		
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual expenditure by	% Changes fro Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Approved Total Available 2017/18	
	of 2015	, .	ĺ		schedule	direct grants	National Department by 30 September 2017	municipalities by 30 September 2017	National Department by 31 December 2017	municipalities by 31 December 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	72	72	620	620	692	691	761.1%	764.0%	40.7%	40.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	- 1	-		
Integrated City Development Grant	-			-	-		-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote	1 700	•		1 700	1 700	1 700	72	72	620	620	692	691	761.1%	764.0%	40.7%	40.7%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Grant	-			-	- 1					-	-		-	-	- 1			
Municipal Disaster Recovery Grant		-		-		-	_	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	1						-								- 1			
Municipal Demarcation Transition Grant (Schedule 6B)										_								
Sub-Total Vote	-				-													
Transport (Vote 37)		***************************************							***************************************			***************************************						
Public Transport Infrastructure and Systems Grant	-	-		-	- 1		-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant		-			-		-		-	-			-	-	- 1			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-		-	- 1	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 889	-		1 889	1 323	1 323	459	463	258	393	717	856	(43.8%)		38.0%			
Sub-Total Vote	1 889	·		1 889	1 323	1 323	459	463	258	393	717	856	(43.8%)	(15.2%)	38.0%	45.3%	-	
Energy (Vote 29)	/ 000			/ 000	/ 000	/ 000						44		(100.0%)		0.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000 152	6 000	-	44	-	-	-	44	-	(100.0%)	- 1	U. /76		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 109			107	132					-				-	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-			-		-	-		-		- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant										_								
Sub-Total Vote	6 169	-		6 169	6 152	6 000		44	-		-	44		(100.0%)		0.7%		
Water Affairs (Vote 38)									***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1		-		-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	15 000	15 000	959	959	-	6 631	959	7 591	(100.0%)	591.2%	4.8%	38.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	167 299			167 299	113 299		-	-	-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-		-		-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	12 000	1 009	1 010	4 078	4 077	5 087	5 087	304.2%	303.9%	33.9%	33.9%		
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)	31 000	-		31 000	31 000	12 000	1 009	1010	4 078	40//	5 087	5 087	304.2%	303.9%	33.976	33.9%		
Sub-Total Vote	233 299			233 299	171 299	27 000	1 968	1 969	4 078	10 709	6 046	12 678	107.2%	443.9%	17.3%	36.2%		
Sport and Recreation South Africa (Vote 19)	200277			200277		27000	1 700	1,07	40,0	10,07	0010	12 070	107.270	440.770	17.570	SO.E.IO		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	_	-	-	_	-		-		
2014 African Nations Championship Host City Operating Grant				_	-		-		-									
Sub-Total Vote	-				-				-	-		-	-	-	-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-		-		-		-		
Sub-Total Vote	242.000	-		243 057	100 171	- 9/ 000		2 548	4 956	11 721	7 455	-	-	2/0 ***	16.7%	- 90 001	-	-
Sub-Total Cooperative Governance (Vote 3)	243 057	-		243 057	180 474	36 023	2 499	2 548	4 956	11 /21	/ 455	14 269	98.3%	360.0%	16.7%	32.0%	-	-
Municipal Infrastructure Grant			1		1				1		20 949	20 949	17.8%	17.8%	43.6%	43.6%		
	47 007			47 007	20 104	20 104	0.610	0 4 10										
	47 997 47 997	-		47 997 47 997	38 194 38 194	38 194 38 194	9 619	9 619	11 330	11 330 11 330				17.8%				
Sub-Total Vote	47 997			47 997	38 194	38 194	9 619	9 619	11 330	11 330	20 949	20 949	17.8%		43.6%	43.6%		-
					38 194 38 194		9 619 9 619	9 619	11 330 11 330	11 330 11 330				17.8%		43.6% 43.6%		-
Sub-Total Vote Sub-Total	47 997 47 997			47 997 47 997	38 194 38 194	38 194 38 194	9 619 9 619	9 619 9 619	11 330 11 330	11 330 11 330	20 949 20 949	20 949 20 949	17.8% 17.8%	17.8%	43.6% 43.6%	43.6% 43.6%		
Sub-Total Vote Sub-Total Total	47 997 47 997 291 054	-		47 997 47 997 291 054	38 194 38 194 218 668 Year to date	38 194 38 194 74 217	9 619 9 619 12 118 First Quarter	9 619 9 619 12 167	11 330 11 330 16 286 Second Quarter	11 330 11 330 23 051	20 949 20 949 28 404 YTD Exp	20 949 20 949 35 218	17.8% 17.8% 34.4% % Changes fro	17.8% 89.5% om 1st to 2nd Q	43.6% 43.6% 30.7%	43.6% 43.6% 38.0% for the 2nd Q		-
Sub-Total Vote Sub-Total	47 997 47 997	Adjustment	Other	47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217	9 619 9 619 12 118 First Quarter Actual expenditure	9 619 9 619 12 167	11 330 11 330 16 286 Second Quarter Actual expenditure	11 330 11 330 23 051	20 949 20 949 28 404 YTD Exp	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro	17.8% 89.5% om 1st to 2nd Q Actual	43.6% 43.6% 30.7% % Changes f Exp as % of	43.6% 43.6% 38.0% for the 2nd Q Exp as % of		-
Sub-Total Vote Sub-Total Total	47 997 47 997 291 054	-	Other Adjustments	47 997 47 997 291 054	38 194 38 194 218 668 Year to date	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp	20 949 20 949 35 218	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q		-
Sub-Total Vote Sub-Total Total	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial	9 619 9 619 12 118 First Quarter Actual expenditure Provincial	9 619 9 619 12 167 Actual expenditure by municipalities	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial	11 330 11 330 23 051	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Side-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vale Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
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	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vale 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	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vide Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rands and Transport Agriculture Sport, Arts and Culture	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vale Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Vide Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rands and Transport Agriculture Sport, Arts and Culture	47 997 47 997 291 054	Adjustment		47 997 47 997 291 054	38 194 38 194 218 668 Year to date Approved payment	38 194 38 194 74 217 Transferred from Provincial Departments to	9 619 9 619 12 118 First Quarter Actual expenditure Provincial Department by 30	9 619 9 619 12 167 Actual expenditure by municipalities by 30 September	11 330 11 330 16 286 Second Quarter Actual expenditure Provincial Department by 31	11 330 11 330 23 051 Actual expenditure by municipalities by 31 December	20 949 20 949 28 404 YTD Exp Actual expenditure Provincial	20 949 20 949 35 218 enditure Actual expenditure	17.8% 17.8% 34.4% % Changes fro Actual expenditure Provincial	17.8% 89.5% om 1st to 2nd Q Actual expenditure by	43.6% 43.6% 30.7% % Changes f Exp as % of Allocation Provincial	43.6% 43.6% 38.0% for the 2nd Q Exp as % of Allocation by		-

Free State: Dihlabeng(FS192)						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017		Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands							7											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	121	121	887	887	1 008	1 009	633.1%	632.1%	59.3%	59.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-				-	-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	121	121	887	887	1 008	1 009	633.1%	632.1%	59.3%	59.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)								-	-	-	-	-	· ·	-	-	-		-
Sub-Total Vote	1 365	-		1 365	1 023		-	-		<u> </u>			·	-		······································		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1				1				1							
	-	1	1	-			1	-	1	-	-	-	-		-	-		
Public Transport Network Operations Grant		1	1	-			1	-	1	-	-		-		-	-		
Public Transport Network Grant	-	1	1	1	-	-	1	-	1	-	1	-	-		-	-	1	
Rural Road Assets Management Systems Grant	-	ļ		-	ļ	-	·	-	ļ	ļ		-	·	·	-			
Sub-Total Vote	-	-		l .	-		-		ļ .	-	-			-			· .	-
Public Works (Vote 6)	1 000	1	1	1 000	700	050	1			000					20.00	90.000		
Expanded Public Works Programme Integrated Grant (Municipality)					700	250		-	292		292	292	-	-	29.2%			-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	250		· · · · · · · · · · · · · · · · · · ·	292	292	292	292		ļ	29.2%	29.2%	·	-
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-			-	-	-		
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-	-			-	•						-			
Water Affairs (Vote 38)	-	-		······································	·	······	·	·	······································	ļ	······			-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	-	-		-	-		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	11 500		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000	-		15 000	11 500		-	-	-	-	-	-	-	-	-	-		
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)	15 000	-		15 000	12 000	12 000	7 500	3 832	164	3 645	7 664	7 477	(97.8%)	(4.9%)	51.1%	49.8%		
Water Services Infrastructure Grant (Schedule 6B)	13 000	-		15 000	12 000	12 000	7 300	3 032	104	3 043	7 004	74//	(97.0%)	(4.970)	31.170	47.070		
Sub-Total Vote	30 000			30 000	23 500	12 000	7 500	3 832	164	3 645	7 664	7 477	(97.8%)	(4.9%)	51.1%	49.8%		
Sport and Recreation South Africa (Vote 19)	30 000			30 000	23 300	12 000	7 300	3 032	104	3043	7 004	, 4,,,	(77.070)	(4.770)	31.170	47.070		
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant	-	-			-		-			1		-	-	-	-	-		
Sub-Total Vote	-	-			·		-				-		<u>-</u>	-				
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	· ·	-			-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-														_			
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	-		1	1	1		1			1 1				
Municipal Human Settlements Capacity Grant		1	1	1	_		1	1	1		1		-	1 1			1	
Sub-Total Vote	·	······································		·····	•	······································	•	-	······			······································		······		······	······	-
Sub-Total Voice	34 065	-		34 065	26 923	13 950	7 621	3 954	1 343	4 824	8 964	8 778	(82.4%)	22.0%	50.6%	49.6%	-	
Cooperative Governance (Vote 3)	3.303	1		5.505	20 ,23	15 730	, 321	3 7 3 4	. 343	1021	0.704	3.70	(02.470)	22.370	55.570	47.070		
Municipal Infrastructure Grant	39 281	1 -	1	39 281	25 398	27 474	13 518	13 519	4 985	4 985	18 503	18 504	(63.1%)	(63.1%)	47.1%	47.1%	1	
Sub-Total Vote	39 281	1 -		39 281	25 398	27 474					18 503		(63.1%)		47.1%			T .
Sub-Total Voc	39 281			39 281	25 398	27 474		13 519			18 503		(63.1%)	(63.1%)	47.1%	47.1%	-	
Total	73 346			73 346		41 424					27 467				48.2%		-	-
													,,	, ,				
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
		1	1	1		Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	1
		1	1	1		municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	1
		1	1	1			1	I	1	1	1						1	1
R thousands		1	1				1	1			1							1
Summary by Provincial Departments		1		†			1		†	†								1
Education			l	t					t	l							l	1
Health	1	1	1	1			1	1						1	-			1
Social Development	1	1	1	1	1		1	1	1	1	1	1		1 1	-		1	1
Public Works, Roads and Transport	1		1	1			1	1						1	-			1
Agriculture	1		1	1	1		1	1	1	1	1	1		1 1	-		1	1
Sport, Arts and Culture	1		1	1			1	1						1	-			1
Housing and Local Government	1	1	1	1			1	1						1	-			1
Office of the Premier		1	l	1		-	1				1			1	-		l	1
Office of the Premier Other Departments				-			-	-						-	-			

Free State: Nketoana(FS193)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)			-						1		1							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	533	724	237	257	770	981	(55.5%)	(64.6%)	45.3%	57.7%		
Infrastructure Skills Development Grant								1		-		1		, (=,	-			
Integrated City Development Grant	-	-		-	-		-		-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-		-	-		-	-		-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	533	724	237	257	770	981	(55.5%)	(64.6%)	45.3%	57.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Statit (Schedule 66) Municipal Disaster Grant	1 303			1 303	1 023													
Municipal Disaster Recovery Grant	-				_													
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-						_		_			
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	1 365	-		1 365	1 023		-		-	-	-		-		-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	ļ		ļ	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	-	ļ		ļ				
Sub-Total Vote Public Works (Vote 6)	-	-	l	1	-	-	1	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	311		309	250	621	(100.0%)	(0.7%)	25.0%	62.1%		
Sub-Total Vote	1 000	-		1 000	700				-	309			(100.0%)				-	
Energy (Vote 29)	. 300			. 300	200	700	230	311	İ	307	230	521	(100.070)	(0.770)	25.076	UL. 170		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-		32	192	32	192	-		0.6%	3.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	114	-		114	103		-		-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 114	-		5 114	5 103	5 000	-	-	32	192	32	192			0.6%	3.8%	·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	68 006	-		68 006	40 000	_	-	1	-	1	-		-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				- 00 000	40 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				_		_											
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-		-				-			
Bucket Eradication Programme Grant	-	-		-			-	-	-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000							·						
Sub-Total Vote	88 006	-		88 006	60 000				-	-	-	ļ	-		-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	·	-		· · · · · · · · · · · · · · · · · · ·		·	·	·	·			·		· .	·			
Human Settlements (Vote 31)			 	1			1	_	1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-
Sub-Total	97 185	-	-	97 185	68 526	7 400	783	1 035	269	758	1 052	1 793	(65.6%)	(26.8%)	13.7%	23.3%	-	
Cooperative Governance (Vote 3)	25 755			25 755	20 713	20 713	7 000	7.007	7 080	7 004	14 318	14 318	(0.00)	(0.000)	FE 101	FF 101		
Municipal Infrastructure Grant Sub-Total Vote	25 755 25 755	ļ		25 755 25 755	20 713			7 237 7 237			14 318 14 318		(2.2%)	(2.2%)	55.6% 55.6%			
Sub-Total Vote Sub-Total	25 /55 25 755	-		25 /55 25 755	20 713						14 318		(2.2%)		55.6% 55.6%		-	
Total	122 940	-	 	122 940									(8.4%)	(5.3%)			-	
	1.22 740				1 2.207		3021	. 5275	7,017		1 .5070		(3.470)	(2.070)	.5.770	.0.270		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	iumcipanues	Department	unicipances		
							1		1									
							1			1								
R thousands							1											
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	1	-	-		-	-	-	-				
Social Development	-	-		-	-	-	1	-	-		-	-	-	-				
Public Works, Roads and Transport	-	-		1	-	-	1	1	1	1	1	1		1 -1				
Agriculture Sport, Arts and Culture				-	-		1	1		1	-	-	-	- 1		-		
Sport, Arts and Culture Housing and Local Government				1			1 :	1		1		1		1 1				
Office of the Premier				1 :	1		1 - 1	1	1 :	1	1 :	1 1		1 1				
Other Departments			1	1					1		1	1	_]	_	_		
				*				*	*		*	*						

Free State: Maluti-a-Phofung(FS194)				п	V	to date	Florid	Quarter	0	d Quarter	VTD F	enditure	0/ Ob	om 1st to 2nd Q	0/ Oh	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145			426	1 426	426	1 426			19.9%	66.5%		
Infrastructure Skills Development Grant	2 143	-		2 143	2 143	2 143	-		420	1 420	420	1 420			19.970	00.370		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-		2 145	2 145	2 145			426	1 426	426	1 426		-	19.9%	66.5%		
Cooperative Governance (Vote 3)	2 143	-		2 143	2 143	2 143	-	-	420	1 420	420	1 420	-	-	17.7%	00.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 153	-		2 153	1 811	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-		1	-	1	1		-							
Municipal Demarcation Transition Grant (Schedule 3B)		-		-	-		-			_								
Sub-Total Vote	2 153	-		2 153	1 811		-		-	-	-	-	-		-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-													
Rural Road Assets Management Systems Grant					-											-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-	-		-	
Public Works (Vote 6)									_									
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 219	-		5 219	3 653	3 653 3 653	1 305	4 442		777	2 082 2 082	5 219	(40.5%) (40.5%)		39.9%			
Sub-Total Vote Energy (Vote 29)	5 219	-		5 219	3 653	3 653	1 305	4 442	777	111	2 082	5 219	(40.5%)	(82.5%)	39.9%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-			-								
Integrated National Electrification Programme (Allocation in-kind) Grant	18	-		18	16	-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18	-		- 18	16		-	-	-	-	-	-	-	· .	·			
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)	30 000	-		30 000	18 000	-	-	-	-	-	-	-		-		-		
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)	50 000	-		50 000	40 000	40 000	7 095	-	-	-	7 095	-	(100.0%)		14.2%	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000	-		30 000	40 000	40 000	7 093			-	7 095	-	(100.0%)		14.270	-		
Sub-Total Vote	80 000	-		80 000	58 000	40 000	7 095	-	-	-	7 095	-	(100.0%)	-	14.2%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote	it -	-		-	-	-	-	-	-	-	-	-	-	-		-		
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	89 535			89 535	65 625	45 798	8 400	4 442	1 203	2 203	9 603	6 645	(85.7%)	(50.4%)	16.7%	11.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	165 732	-		165 732	96 968	48 100	11 377	6 787		23 761	30 548	30 548	68.5%		18.4%			
Sub-Total Vote Sub-Total	165 732 165 732	-		165 732 165 732	96 968 96 968	48 100 48 100	11 377 11 377	6 787	19 171 19 171	23 761 23 761	30 548 30 548	30 548 30 548	68.5% 68.5%		18.4% 18.4%		-	-
Total	255 267	-		255 267	162 593	93 898		11 229	20 374				3.0%		18.4%	16.4%		-
	233 207	-		200 207	102 373	, , , , , , , , , , , , , , , , , , , ,	,,,,,	.122	25 5/4	20 704	40 101	5, 175	3.0 /	101.2.0	10.070	10.770		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditur	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/10	scnedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
																1		
R thousands								1										
Summary by Provincial Departments																		
Education	-	-		-	-	-	-		-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Agriculture																		
Sport, Arts and Culture					-	-		-	-	-	-		-			-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	1	1		1		1	1	1	1	1	1			1		l		l

Free State: Phumelela(FS195)					Year t	o date	First (Quarter		penditure		om 1st to 2nd Q	% Changes 1	for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditu by municipalitie
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	284	285	1 722	1 670	2 006	1 955	506.3%	486.0%	85.5%	83.3%	1	
Infrastructure Skills Development Grant	-				-				-	-	-				-			
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	2 345			2 345	2 345	2 345	284	285	1 722	1 670	2 006	1 955	506.3%	486.0%	85.5%	83.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 023		-		-	-	-			-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-				-		-		-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-		-		-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-			-	-			
Sub-Total Vote	1 365			1 365	1 023		-		-		-			-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	- 1	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-		-	ļ .
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	250	250	270	310	244	560	514	24.0%	(9.8%)	56.0%	51.4%	J	
Sub-Total Vote	1 000		İ	1 000	700	250		270			560		24.0%		56.0%	51.4%		1 .
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant														_				
Integrated National Electrification Programme (Allocation in-kind) Grant	238	_		238	214									_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			250	214										_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-						-	-				-	1	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	238			238	214			ļ		-		-		-				
Water Affairs (Vote 38)	230			230	214	· · · · · · · · · · · · · · · · · · ·	······			-				·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	43 500			43 500	37 500						-			-	-	-		
	43 500	-		43 000	37 500		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant		-					-	1					-					
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000	-	921	2 838	16 721	2 838	17 642	-	1715.7%	28.4%	176.4%		
Water Services Infrastructure Grant (Schedule 6B)		-					-			-				-	-			
Sub-Total Vote	53 500	-		53 500	45 500	8 000	-	921	2 838	16 721	2 838	17 642		1715.7%	28.4%	176.4%	<u> </u>	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-		-		-		-	-	-	-			
Sub-Total Vote	-			-	-		-		-	-	-	-	-	-	-			
Sub-Total	58 448	-		58 448	49 782	10 595	534	1 476	4 870	18 635	5 404	20 111	812.0%	1162.2%	40.5%	150.7%		ļ .
Cooperative Governance (Vote 3)			1	1	1		1				1						1	
Municipal Infrastructure Grant	30 954	-		30 954	17 082	17 082	4 854	23 268	8 208	12 725	13 062		69.1%	(45.3%)	42.2%		ļ	
Sub-Total Vote	30 954			30 954	17 082	17 082					13 062		69.1%		42.2%		<u> </u>	
Sub-Total	30 954			30 954	17 082	17 082		23 268	8 208	12 725	13 062	35 993	69.1%	(45.3%)	42.2%	116.3%		
Total	89 402	-	L	89 402	66 864	27 677	5 388	24 744	13 078	31 360	18 466	56 104	142.7%	26.7%	41.7%	126.6%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	Department by 31 December 2017	2017	Department		Department	municipalities	Department	municipalities		
			1	1	1	umcipuities		1			1		Separament	1	_ upur umunt		1	1
			1	1	1	1	1	1			1			1			1	1
R thousands			1	1	1	1	1	1			1			1			1	1
Summary by Provincial Departments			 	t	 		†			l	 	1		1				t
Education			+	1	 		1		1		+	1						1
		-	1	1			1			- 1	1	- 1			-		1	1
Health		-	1	1			1			- 1	1	- 1			-		1	1
Social Development		-	1	1		-		-		-				-	-		1	1
Public Works, Roads and Transport		-	1	1		-		-		-		- 1		-			1	1
Agriculture			1		-	-	-	-		-				-	-		1	1
Sport, Arts and Culture			1		-	-	-	-		-				-	-		1	1
		-	1	1 -			1 -					1 - 1		1 -			1	1
Housing and Local Government												-						
Housing and Local Government Office of the Premier Other Departments				-	-	-	-		-	-	-	-		-	-			

Free State: Mantsopa(FS196)				-														
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	878	879	749	749	1 627	1 628	(14.7%)	(14.8%)	75.9%	75.9%		
Infrastructure Skills Development Grant										1								
Integrated City Development Grant		_		_	_						_	_	-	_	_			
Neighbourhood Development Partnership (Schedule 5B)				-	_				_				_			_		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-		-		-			-		-		
Sub-Total Vote	2 145			2 145	2 145	2 145	878	879	749	749	1 627	1 628	(14.7%)	(14.8%)	75.9%	75.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-		-		-		-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-		-				
Sub-Total Vote	-	-		-		-	-				-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-			-			ļ		-	-	-		-		-		
Sub-Total Vote				-			-		ļ .					-			-	
Public Works (Vote 6)							1		1 .		_						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	292	333		583	781	33.2%		58.3%			
Sub-Total Vote	1 000	-		1 000	700	250	250	292	333	489	583	781	33.2%	67.6%	58.3%	78.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	0.005	-		0.005	0.040		-		-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 825	-		9 825	8 842	-	-	-		-		-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-				-	-	-	-	-		
Sub-Total Vote	9 825	-		9 825	8 842	-			-	·	-		-		· · · · · · · · · · · · · · · · · · ·		-	
Water Affairs (Vote 38)	7 023	······································		7 023	0 042		-	·		·			······································	-	······································		······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	648	2 094		2 613	648	4 707	(100.0%)	24.8%	4.3%	31.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000			1 000	13 000	13 000	040	2074		2013	040	4707	(100.070)	24.070	4.370	31.470		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000			1 000														
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				-	-													
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-		-			-				
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-			-		-		
Sub-Total Vote	16 000	-		16 000	15 000	15 000	648	2 094		2 613	648	4 707	(100.0%)	24.8%	4.3%	31.4%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-		
Sub-Total Vote		-			-	-	ļ	-	ļ <u> </u>			-	-	-	-	-	-	-
Sub-Total	28 970	-		28 970	26 687	17 395	1 776	3 265	1 082	3 851	2 858	7 116	(39.1%)	18.0%	15.8%	39.2%	-	-
Cooperative Governance (Vote 3)				00.5	40.000												1	
Municipal Infrastructure Grant	20 252	-		20 252	15 949	15 949	3 729	3 894	5 323		9 052	9 052	42.7%		44.7%			
Sub-Total Vote Sub-Total	20 252 20 252	-		20 252	15 949 15 949						9 052 9 052		42.7% 42.7%		44.7% 44.7%		-	-
Sub-10tal Total	49 222	-		20 252 49 222	15 949 42 636										44.7% 31.0%		-	-
Total	47 222			47 222	42 030	33 344	3 303	/ 138	0 405	7 009	11 910	10 108	10.3%	23.9%	31.0%	42.1%	-	
					Year to date		First Quarter		Second Quarter		YTO EV	penditure	% Changes fro	om 1st to 2nd Q	% Chapmes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	l	
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department	1	1	
																1	1	
R thousands																1	1	
Summary by Provincial Departments	1	1				1	1	1	1	1		1						
Summary by Provincial Departments Education	1	1				1	1	1	1	1		1						
Health	1	1			-		1	1	1		1			- 1	-		1	
Social Development		1		'		1			1			1		1		1	1	
Social Development Public Works, Roads and Transport	1	1			-		1	1	1		1			-	-		1	
Agriculture		1 1					1	1	1	1	· ·			1	-		1	
Agriculture Sport, Arts and Culture		1 1					1	1	1	1	· ·			1	-		1	
Housing and Local Government														1 3		1	1	
Office of the Premier							1				1] []		1	1	
Other Departments				1 1					1			1		1		1	1	
	-1	1		1			1	1	1									

Free State: Thabo Mofutsanyana(DC19)							_						0/ 0/					
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)				-	-													
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 250	1 250			1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-			- 1	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	1 250	1 250		-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%		-
Cooperative Governance (Vote 3)	1250			1250	1250	1200	1250	1250			1 250	1 250	(100.070)	(100.070)	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
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 Rural Road Assets Management Systems Grant	2 400	1		2 400	1 680	1 680	317		845	1 698	1 162	1 698	166.6%		48.4%	70.7%		
Sub-Total Vote	2 400	-		2 400				-	845		1 162		166.6%		48.4%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 142	-		2 142	1 499		355	200	554	558	909	758	56.1%		42.4%			
Sub-Total Vote Energy (Vote 29)	2 142			2 142	1 499	1 499	355	200	554	558	909	758	56.1%	179.9%	42.4%	35.4%		-
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant						1					1		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	4 000	495	-	3 504	2 000	3 999	2 000	607.9%	-	66.7%	33.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	6 000	-		6 000	4 000	4 000	495	·	3 504	2 000	3 999	2 000	607.9%		66.7%	33.3%		
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-			-		- 1	-		
Bucket Eradication Programme Grant				-	-					-					-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-	-			
Sub-Total Vote	-	-		-	-	-	· · · · · · · · · · · · · · · · · · ·		-	ļ	-	·			-		-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		······		-	-		-	-	-	<u> </u>		-						-
Sub-Total	11 792	-		11 792	8 429	8 429	2 417		4 903	4 256	7 320	5 706	102.9%	193.6%	62.1%	48.4%	-	-
Cooperative Governance (Vote 3)	11772			1.772	3427	3427	240	1 400	7,700	7250	. 520	2.700			22.170	.0.410		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	11 792	-		11 792	8 429	8 429	2 417	1 450	4 903	4 256	7 320	5 706	102.9%	193.6%	62.1%	48.4%	-	-
Total	11 792			11 /92	0 427	0 427	2417	1 430	4 703	4 230	7 320	3 708	102.7%	193.070	62.176	40.470		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	mamerpanaes	Department	mamerpanties		
							1											
R thousands							1											
Summary by Provincial Departments	1	1	1	1	1	1	+	1	1	1	1	1						
Education								-	-			-						
Health	-	-					1		-	-	-					-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government												-						
Office of the Premier							1 1		1									
Other Departments		<u> </u>	<u> </u>				1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>						<u>1</u>

Free State: Moqhaka(FS201)				_														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second	I Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	463	463	438	438	901	900	(5.4%)	(5.4%)	42.0%	42.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145			2 145	2 145	2 145	463	463	438	438	901	900	(5.4%)	(5.4%)	42.0%	42.0%	-	
Cooperative Governance (Vote 3)													(=)	(4)				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote									-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1] -]		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		1	-	-		·			-	·		·	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	103	103	176	244	279	347	70.9%		27.9%			
Sub-Total Vote	1 000	-		1 000	700	700	103	103	176	244	279	347	70.9%	137.8%	27.9%	34.7%	<u>-</u>	ļ
Energy (Vote 29)	5 000			F 000						050		050				F 001		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000 8 265	-		5 000 8 265	5 000 7 438	5 000	-	-	-	252	-	252	-	-	-	5.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 200			0 203	7 430													
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-						-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-		-				
Sub-Total Vote	13 265	-		13 265	12 438	5 000	-	-	-	252		252		-	-	5.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	8 500													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000	-	-	7 806	14 480	7 806	14 480	-	-	39.0%	72.4%		
Water Services Infrastructure Grant (Schedule 6B)	20000			20 000	10 000	10 000			7 000	14 400	7 000	14 400			37.070	72.4%		
Sub-Total Vote	40 000	-		40 000	24 500	16 000	-	-	7 806	14 480	7 806	14 480		-	39.0%	72.4%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-		-		-	-			
2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-		-		-	-	-		-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-			-	-	-		-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_			_		_		_	_	_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	56 410	-		56 410	39 783	23 845	566	565	8 420	15 414	8 986	15 980	1387.6%	2626.1%	31.9%	56.8%	-	-
Municipal Infrastructure Grant	40 840			40 840	28 000	28 000	11 228	11 228	10 288	10 288	21 516	21 516	(8.4%)	(8.4%)	52.7%	52.7%		
Sub-Total Vote	40 840	1 - 1		40 840	28 000		11 228						(8.4%)		52.7%			-
Sub-Total	40 840	-		40 840	28 000	28 000	11 228	11 228	10 288	10 288	21 516	21 516	(8.4%)	(8.4%)	52.7%		-	-
Total	97 250	-		97 250	67 783	51 845	11 794	11 794	18 708	25 702	30 502	37 496	58.6%	117.9%	44.2%	54.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure	penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		r
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September 2017	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
																		1
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Health Social Development		· .		- 1	-	-	· ·	-	-	-	-	-		-	-		1	ĺ
Social Development Public Works, Roads and Transport				1 1	-		1								-		1	ĺ
Agriculture				1 1														
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Other Departments							l										l	

Free State: Ngwathe(FS203)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	_		_				_			_		
Infrastructure Skills Development Grant	2 143			2 143	2 143	2 143	1		1	1	-	-	-		_			
Integrated City Development Grant		-			-		1		1		· ·		-		_			
Neighbourhood Development Partnership (Schedule 5B)					-		1		1	1	-	1	-		_			
Neighbourhood Development Partnership (Schedule 5B)		-			-		1	1	1		· ·		-		_			
Sub-Total Vote	2 145			2 145	2 145	2 145		·		·		·						
Cooperative Governance (Vote 3)	2 143			2 143	2 143	2 143		-		-				-				-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)	1 365			1 365	1 023		1		1		-	1	-	-	_			
Municipal Disaster Grant	1 303	-		1 303	1 023	-	-		-	1						-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-				-	-		-							-		
Municipal Demarcation Transition Grant (Schedule 5B)				-		-	-		-									
Municipal Demarcation Transition Grant (Schedule 6B)						-	-		-									
Sub-Total Vote	1 365			1 365	1 023			-		-						-		
Transport (Vote 37)	1 303	······································		1 303	1 023	······	······································	·	······································	·	·····	······			·····	·	······	
Public Transport Infrastructure and Systems Grant		1		1			1		1		1				1		1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		1	-	1	1	1	1	1	1		-	1	1	1	1	
		1		1	-	1	1	1	1	1	1		-	1	1	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		-	-		1	1	1	-	· ·	-	-	- 1	1	-	1	
Sub-Total Vote	-	-			-		ļ	ļ	ļ	ļ	-	ļ	-		-	ļ		
Public Works (Vote 6)	-	-		1	-	-	1	-	1	+	-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	774	91	151	341	925	(63.6%)	(80.5%)	34.1%	92.5%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700						341		(63.6%)		34.1%		_	
Energy (Vote 29)	1 000			1 000	/00	/00	250	1/4	ļ91	151	341	925	(03.6%)	(80.0%)	34.1%	92.5%	·····	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		831	1 256	1 256	1 256	2 087		51.2%	25.1%	41.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000	5 000	-	831	1 200	1 200	1 200	2 087	-	51.2%	25.176	41./78	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000		-		-	-	-		-	-		-		
	0 000			0 000	4 000	-	-		-									
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	11 000	-		11 000	9 000	5 000		831	1 256	1 256	1 256	2 087		51.2%	11.4%	19.0%	-	
Water Affairs (Vote 38)	11 000	······································		11 000	7 000	3 000	······································	031	1 230	1 230	1 230	2 007		31.276	11.470	17.0%	······	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	10 000	10 000	151		753	1 859	904	1 859	398.7%		6.0%	12.4%		
Regional Bulk Infrastructure Grant (Schedule 5B)	19 938			19 938		10 000	131		/33	1 037	704	1 039	370.770	-	0.076	12.47		
	19 938	-		19 938	15 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-		-	-		-		
	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-		-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000	484	1 385	3 480	3 996	3 964	5 381	619.0%	188.6%	19.8%	26.9%		
	20 000	-		20 000	16 000	16 000	484	1 383	3 480	3 990	3 904	5 381	619.0%	188.0%	19.8%	20.97	1	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	54 938			54 938	41 000	26 000	635	1 385	4 233	5 855	4 868	7 240	566.6%	322.8%	13.9%	20.7%	-	
Sport and Recreation South Africa (Vote 19)	34 730			34 730	41 000	20 000	633	1 303	4 233	3 633	4 000	7 240	300.0%	322.070	13.770	20.170		
2013 Africa Cup of Nations Host City Operating Grant																		
		-		-	-	-	-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-						-	-					-		
Sub-Total Vote Human Settlements (Vote 31)		-		-		-	ļ	-	ļ	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)	1										1				1		1	
	-			-	-	-	1	1	1	-	· ·	-	-	-	1	-	1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		-	-		1	1	1		· ·	-	-	-	1		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		ļ	······································			ļ	ļ	ļ	-			-	-	ļ		
Sub-Total Vote Sub-Total	70 448	-		70 448	53 868	33 845	- 005	2 990	5 580	7 263	4 415	10.050	E20 F0	142.9%	10.00	20.9%	-	-
Sub-Total Cooperative Governance (Vote 3)	/0 448	-		/0 448	53 868	33 845	885	2 990	5 580	/ 263	6 465	10 252	530.5%	142.9%	13.2%	20.9%	-	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	50 078			50 078	29 132	29 132	6 698	, 70.	14 605	6 622	21 303	13 347	118.1%	(1.5%)	42.5%	26.7%	1	
Municipal Infrastructure Grant Sub-Total Vote	50 078 50 078	1		50 078 50 078				6 726 6 726					118.1%					
Sub-Total	50 078	-		50 078	29 132 29 132						21 303 21 303							-
Sub-10tal Total	120 526			120 526	29 132 83 000										42.5% 28.0%			-
Total	120 320			120 320	63 000	02911	/ 583	9715	20 183	13 884	21 /08	23 000	100.2%	42.9%	28.0%	23.8%	_	
					Wassel der		Fi 0		0		VTC C	penditure	% Chang *-	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avenue 414	Second Quarter	Actual expenditure	Actual expenditure		% Changes fre	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of	1	
rransiers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	1	
			-,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017		1	Department	1	Department		1	l
	1					1		1		1	1	1]	1		1	l
	1					1		1		1	1	1]	1		1	l
R thousands							ļ	ļ	ļ									
Summary by Provincial Departments							1	1	1									l
Education	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Health	-	1 - 1			-	-	-		-	-	-	-		[-	-	-	1	l
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Public Works, Roads and Transport	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-	-	1	l
Agriculture		1				-	-	-	-	-	-	-	-	[-]	-	-	1	l
Sport, Arts and Culture		- 1		-		-	-	-	-	-	-	-	-		-	-	1	l
Housing and Local Government	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-	-	1	l
Office of the Premier	-	- 1				-	-		-	-	-	-	-	[-]	-	-	1	1
Other Departments						1					1	1		j J	1		1	1

Free State: Metsimaholo(FS204)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017					-			
R thousands National Treasury (Vote 10)				1			1		1									
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	206	205	148	148	354	353	(28.2%)	(27.7%)	20.8%	20.8%		
Infrastructure Skills Development Grant	1700			1 700	1 700	1 700	200	200	140	140	334	333	(20.270)	(21.170)	20.0%	20.070		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)						_					-							
Neighbourhood Development Partnership (Schedule 6B)					-						-							
Sub-Total Vote	1 700			1 700	1 700	1 700	206	205	148	148	354	353	(28.2%)	(27.7%)	20.8%	20.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-			-		-		-		-	-			
Transport (Vote 37)								·				·	······	·		·····	-	
Public Transport Infrastructure and Systems Grant	-			-					_				_		_	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	236	236	226		462	462	(4.2%)		46.2%			
Sub-Total Vote	1 000	-		1 000	700	250	236	236	226	226	462	462	(4.2%)	(4.4%)	46.2%	46.2%		
Energy (Vote 29)	10.000			10.000	10.000	10.000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 000	-		-	1	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1	-	1	1		1	1	-	1	-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-			-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 000	-		10 000	10 000	10 000					-							
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)	35 000	-		35 000	26 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	12 000	-			1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	12 000	12 000				1	-							
Sub-Total Vote	50 000			50 000	38 000	12 000		-		-								
Sport and Recreation South Africa (Vote 19)	50 000			50 000	50 000	12 000		-						-				
2013 Africa Cup of Nations Host City Operating Grant					-						-							
2014 African Nations Championship Host City Operating Grant					-						-							
Sub-Total Vote	-	-		-	-		-		-	-	-				-	-		
Human Settlements (Vote 31)		1		1 -			1	1	1	1					_			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-			-		-		-		ļ		-		-	<u> </u>	-		
Sub-Total Vote Sub-Total	62 700	-			50 400	-	442	441	-	374	816	-		(15.3%)	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	62 700	-		62 700	50 400	23 950	442	441	374	374	816	815	(15.4%)	(15.3%)	2.9%	2.9%	-	
Municipal Infrastructure Grant	45 398			45 398	27 937	27 937	4 556	3 961	7 383	4 735	11 939	8 696	62.1%	19.5%	26.3%	19.2%	5 357	
Sub-Total Vote	45 398	1		45 398	27 937						11 939		62.1%				5 357	
Sub-Total Sub-Total	45 398			45 398	27 937						11 939		62.1%		26.3%		5 357	
Total	108 098	-	1	108 098													5 357	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umcipumes	Department	amerpunes		
				1			1	1	1									
										1								
R thousands				1			ļ	1	1									
Summary by Provincial Departments				1			ļ	1	1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		1	-	-	1	1	1		-	-		1 -1				
Social Development	-	-		1	-	-	1	1	1		-	-		1 -1				
Public Works, Roads and Transport		-		-	-	-		-	-		-	-		- 1				
Agriculture Sport, Arts and Culture				-	-	-		-	-		-	-		- 1				
Sport, Arts and Culture Housing and Local Government				1	-		1	1	1	1		- 1		1				
Office of the Premier		1		1					1					1 1				
Other Departments		1	1		1	1	1	1	1		1	1]				
		1	1		1	1				1				1				

Free State: Mafube(FS205)																		
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	438	435	108	108	546	543	(75.3%)	(75.1%)	23.3%	23.2%		
Infrastructure Skills Development Grant	2 343	-		2 545	2 545	2 343	430	433	100	100	540	343	(13.370)	(13.170)	23.370	23.270		
Integrated City Development Grant						-	-						-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					1				-	-						
Neighbourhood Development Partnership (Schedule 5B)					-		1	1			· ·	-	-		-			
Sub-Total Vote	2 345			2 345	2 345	2 345	438	435	108	108	546	543	(75.3%)	(75.1%)	23.3%	23.2%		
Cooperative Governance (Vote 3)	2 343	-		2 343	2 343	2 343	430	400	100	100	340	343	(13.370)	(73.170)	23.370	23.270		
Municipal Systems Improvement Grant (Schedule 5B)									_							_		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	1 023				_							_		
Municipal Disaster Grant	1 505				1 020						_		_		_	_		
Municipal Disaster Recovery Grant		_		-					_						_	_		
Municipal Demarcation Transition Grant (Schedule 5B)									_							_		
Municipal Demarcation Transition Grant (Schedule 6B)		_							_						_	_		
Sub-Total Vote	1 365			1 365	1 023			· .										
Transport (Vote 37)	1 000			1 505	1 025			·		·								
Public Transport Infrastructure and Systems Grant	_	.			-				1 -		-		-		-			
Public Transport Network Operations Grant		1			-	1	1	1	1	-	-		-					
Public Transport Network Grant	_	.		-	-			1 -	1 -		-		-		_			
Rural Road Assets Management Systems Grant					-	1	1	1		1			-					
Sub-Total Vote				1		·	1	·	·	·				·				
Public Works (Vote 6)		1					1	1	1					1	-	_	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	700	250	250	277	1 .	225	250	502	(100.0%)	(18.6%)	25.0%	50.2%		
Sub-Total Vote	1 000	1 : 1		1 000	700				-	225	250		(100.0%)		25.0%			
Energy (Vote 29)	1 000	***************************************		. 000	700	230	230	211	·	223	230	302	(100.070)	(10.070)	23.076	30.270		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000				_	57		57				1.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant				- 300		1	1	1		- 37		- 37	-			1.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		1												
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		_							_						_	_		
Sub-Total Vote	5 000	·		5 000	5 000		-			57	-	57		-		1.1%		
Water Affairs (Vote 38)	5 000			5 000	0 000			·								1.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant									_							_		
Regional Bulk Infrastructure Grant (Schedule 5B)											_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	35 069	_		35 069	15 500											_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	33 007			33 007	13 300													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_													_	_		
Municipal Water Infrastructure Grant (Schedule 5B)															-			
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)									_							_		
Water Services Infrastructure Grant (Schedule 6B)		_							_							_		
Sub-Total Vote	35 069	-		35 069	15 500			-		·								
Sport and Recreation South Africa (Vote 19)	55 007			55 667	10 000			-										
2013 Africa Cup of Nations Host City Operating Grant											_		_		_	_		
2014 African Nations Championship Host City Operating Grant									_									
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	.		-	-						-		-		_			
Rural Households Infrastructure Grant (Schedule 6B)	1	1			-	1	1	1	1	-	-		-					
Municipal Human Settlements Capacity Grant	1 .	1		1			1 .		1 .	1								
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-				-	······	
Sub-Total	44 779	-		44 779	24 568	2 595	688	712	108	390	796	1 102	(84.3%)	(45.2%)	9.5%	13.2%		
Cooperative Governance (Vote 3)					2.000	2070	000	111	1	0,0	170	. 102	(=/0)	(7.070	.0.270		
Municipal Infrastructure Grant	27 080	(27 080)			-		1 -	183	1 -	202	-	385	-	10.2%	-			
Sub-Total Vote	27 080	(27 080)												10.2%	-			
Sub-Total	27 080			-		-	-	183		202		385		10.2%	-			
Total	71 859			44 779	24 568	2 595	688	895	108		796	1 487	(84.3%)		9.5%	17.8%	-	
		/											,					
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
]				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	l l		1		Municipalities	September 2017	2017	December 2017	2017	1		Department	1	Department	1		
]				1					1					1		
R thousands	1	1				1	1	1	1		1					1		
Summary by Provincial Departments	1	1		1		+	1	1	1	1	 	—				 		
Summary by Provincial Departments Education	1					 	1	1	1	1		1						
Education Health	1	1 - 1			-	1 -	1	1	1		· ·	- 1		-	-			
	1	1 1		1 1		1	1	1	1	1				1 1	-			
Social Development Public Works, Roads and Transport	1	1 - 1		1 1		1	1	1	1	1	· ·			1 -1	-	· ·		
	-	-		-	-	1	1	1	1		· ·	- 1		-	-	· ·		
Agriculture Sport, Arts and Culture		1 - 1					1	1	1			-			-			
	1	1 - 1		1 1		1	1	1	1	1	· ·			1 -1	-	· ·		
Housing and Local Government	-	·		- 1	-	1	1	1	1		· ·	- 1		-	-	· ·		
Office of the Premier	1	1 - 1		1 1		1	1	1	1	1	· ·			1 -1	-	· ·		
Other Departments		1		1		1	1	1	1	1		1						

Free State: Fezile Dabi(DC20)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
Data							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	221	222	251	252	472	473	13.6%	13.6%	37.8%	37.9%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	221	- 222	231	232	4/2	4/3	13.0%	13.0%	37.0%	31.770		
Integrated City Development Grant						-	-			-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)		-					1		-		-	-		-				
Neighbourhood Development Partnership (Schedule 5B)				-	-		1	1			-		-		-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	221	222	251	252	472	473	13.6%	13.6%	37.8%	37.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-										-							
Municipal Systems Improvement Grant (Schedule 6B)		_											_					
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant	-										-							
Municipal Demarcation Transition Grant (Schedule 5B)	-										-							
Municipal Demarcation Transition Grant (Schedule 6B)	-									-	-							
Sub-Total Vote		-		-			-		-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	2 183	[- J		2 183	1 528	1 528	583	-	-	374	583	374	(100.0%)	-]	26.7%	17.1%		
Sub-Total Vote	2 183	-		2 183	1 528	1 528	583	-	-	374	583	374	(100.0%)		26.7%	17.1%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-					-		-	-		-				
Sub-Total Vote	-	-		-		-	-		-		-			-			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	·····	-	-	-	-			-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-		-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-		-	-		
Sub-Total Vote					<u>:</u>							-	<u>-</u>			·		
Sport and Recreation South Africa (Vote 19)							-		-	ļ							·	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-			-		1	1		1	_	-	-		-			
Sub-Total Vote		·		-					-	† <u>-</u>					<u>-</u>			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	1			-		1 -	1 -	1 -	1	_		-		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	.							-		-							
Municipal Human Settlements Capacity Grant	-								-		-			_				
Sub-Total Vote	-	-		-		-	-	-	-		-	-		- 1	-			
Sub-Total	3 433	-		3 433	2 778	2 778	804	222	251	626	1 055	848	(68.8%)	182.5%	30.7%	24.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	27 080		27 080	27 080	27 080	-	-	6 343		6 343	-		-	23.4%			
Sub-Total Vote	-	27 080		27 080	27 080				6 343		6 343			-	23.4%			
Sub-Total		27 080		27 080	27 080				6 343		6 343				23.4%			
Total	3 433	27 080		30 513	29 858	29 858	804	222	6 594	626	7 398	848	720.1%	182.5%	24.2%	2.8%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
]				Municipalities	September 2017	2017	December 2017	2017	Separament		Department	unicipanios	Department	umorpunues		
]												j J				
]				1								j J				
R thousands		<u> </u>		I				<u></u>						L				
Summary by Provincial Departments																		
Education	-	-	-	-	-	-	-		-		-	-		-	-			
Health				-		-	-	-	-	-	-	-		-		-		
Social Development		-		-		-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport				-		-	-	-	-	-	-	-		-		-		
Agriculture		-		-		-	-	-	-	-	-	-		-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments]	1	1	1								

Gauteng: City of Ekurhuleni(EKU)				Г	V	to date	Flore	Quarter	0	d Quarter	VTD F		N 0h	4-44- 01 0	0/ Oh	f		Dell Ores
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							picinoci 2017	2017	_ 300mb0 2017	2017								
National Treasury (Vote 10)	1 050			1 050	1 050	1 050	108	100	104	100	232	234	14.8%	14.2%	22.1%	22.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 050			1 050	1 050	1 050	108	109	124	125	232	234	14.87	14.2%	22.1%	22.2%		
Integrated City Development Grant	48 646	-		48 646														
Neighbourhood Development Partnership (Schedule 5B)	82 000	-		82 000	64 824	64 824	-	-	11 593	1 765	11 593	1 765	-	-	14.1%	2.2%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 410 136 106	-		4 410 136 106	2 620 68 494	65 874	108	109	11 717	1 890	11 825	1 999	10749.1%	1632.6%	9.0%	1.5%		
Cooperative Governance (Vote 3)	130 100			136 106	08 494	00 8/4	108	109	11717	1 890	11 825	1 999	10749.1%	1032.0%	9.0%	1.5%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-				1	-		-		-	1	1	1				
Municipal Demarcation Transition Grant (Schedule 6B)		-			-													
Sub-Total Vote	-						-	-	-	-	-		-	-		-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	700 718			700 718	350 360	350 360	3 288	19 089	127 080	128 933	130 368	148 022	3765.0%	575.4%	18.6%	21.1%		
Rural Road Assets Management Systems Grant	-			-			-	-	-	-	-	-	-					
Sub-Total Vote	700 718	-		700 718	350 360	350 360	3 288	19 089	127 080	128 933	130 368	148 022	3765.0%	575.4%	18.6%	21.1%	-	
Public Works (Vote 6)							0.050		44.500		45 100	40.005	404 10	75 704	0.10			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	44 718 44 718	-		44 718 44 718	31 303 31 303	31 303 31 303	3 958 3 958	6 563 6 563	11 532 11 532	11 532 11 532	15 490 15 490	18 095 18 095	191.4% 191.4%		34.6% 34.6%			
Energy (Vote 29)	44 /18	·		44 / 18	31 303	31303	3 738	U 363	11 332	11 332	15 490	10 093	171.4%	13.176	34.0%	40.5%	·····	
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	36 000	32 310	-	3 884	36 000	36 194	(100.0%)	(88.0%)	90.0%	90.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 095	-		2 095	1 885	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-		12 000		4 000	-	-	450	1 311	450	1 311	-	-	3.8%	10.9%		
Energy Efficiency and Demand Side Management (Numicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	12 000			12 000		4 000			450	1311	450	1311			3.8%	10.9%		
Sub-Total Vote	54 095			54 095	41 885	44 000	36 000	32 310	450	5 195	36 450	37 505	(98.8%)	(83.9%)	70.1%	72.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-														
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-						-	-		-	-		-		-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote		-		-			-	-	-	-	-				-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		·		-		· · · · · · · · · · · · · · · · · · ·		······································	·	·		-	· · · · · · · · · · · · · · · · · · ·	-		-	-	
Sub-Total	935 637	-		935 637	492 042	491 537	43 354	58 071	150 779	147 550	194 133	205 621	247.8%	154.1%	20.9%	22.1%	-	
Cooperative Governance (Vote 3)													l					
Municipal Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1	-		-	-	-	-	-				-	-		-	-	-	-
Total	935 637	-		935 637	492 042	491 537	43 354	58 071	150 779	147 550	194 133	205 621	247.8%	154.1%	20.9%	22.1%	-	
	Maria Barda -	A 45	0.00	Total Assellabi	Year to date	T	First Quarter	[• - • - • · · · · · · · · · · · · · · ·	Second Quarter	I a salved some services		penditure		om 1st to 2nd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
													1					
R thousands																		
Summary by Provincial Departments										1								
Education Health	1	-		-		-	-		-	-	-	-	-	-	-	-		
Social Development]					
Public Works, Roads and Transport					-	-	-			-	-							
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-			_			-		-	-		-		
Office of the Premier Other Departments		·				1			1	1		1	1	1	-			

Gauteng: City Of Johannesburg(JHB)					Year t			Quarter		Quarter	YTD Exp			om 1st to 2nd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30			31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017								
R thousands	1	1					<u> </u>											
National Treasury (Vote 10) Local Government Financial Management Grant	1 050			1 050	1 050	1 050	264	263	264	263	528	525			50.3%	50.0%		
Infrastructure Skills Development Grant	8 760			8 760	3 500	3 500	1 909	1 908	1 317	1 719	3 226	3 627	(31.0%)	(9.9%)	36.8%			
Integrated City Development Grant	82 182			82 182	3 300	3 300	1 707	1 700	- 1317	8 450	3 2 2 0	8 450	(31.0%)	(7.770)	30.070	10.3%		
Neighbourhood Development Partnership (Schedule 5B)	79 523			79 523	17 500	17 500	-		8 447	26 893	8 447	26 893			10.6%			
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	843	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	172 515	-		172 515	22 893	22 050	2 173	2 171	10 028	37 325	12 201	39 496	361.5%	1619.5%	7.1%	23.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-					-		-		-							
Municipal Demarcation Transition Grant (Schedule 5B)							-		-									
Municipal Demarcation Transition Grant (Schedule 6B)					_		_		_	_		_			_			
Sub-Total Vote														-				
Transport (Vote 37)		***************************************																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	918 187	-		918 187	459 094	459 094	8 446	14 466	241 072	240 773	249 518	255 239	2754.3%	1564.4%	27.2%	27.8%		
Rural Road Assets Management Systems Grant		-		-	-	-		ļ .		ļ <u>.</u>	-	-		-				
Sub-Total Vote	918 187	-		918 187	459 094	459 094	8 446	14 466	241 072	240 773	249 518	255 239	2754.3%	1564.4%	27.2%	27.8%		
Public Works (Vote 6) Expanded Dublic Works Department Integrated Count (Municipality)	17 421			17 421	12 195	4 356	1 152	2 555	1 931	1 931	3 083	4 486	67.6%	(24.4%)	17.7%	25.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	17 421 17 421	1	1	17 421 17 421	12 195 12 195	4 356 4 356	1 152 1 152	2 555 2 555	1 931	1 931	3 083	4 486 4 486	67.6%		17.7%			
Energy (Vote 29)	17 421	·		17 421	12 193	4 330	1 152	2 333	1 931	1 931	3 083	4 480	07.6%	(24.476)	17.776	23.8%	·····	
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	22 999		_	13 878	22 999	13 878	(100.0%)		57.5%	34.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 068			35 068	31 561				-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	8 000	5 000	-		-	-	-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-						
Sub-Total Vote	90 068	-		90 068	79 561	45 000	22 999	<u>.</u>	-	13 878	22 999	13 878	(100.0%)	-	41.8%	25.2%	-	<u>.</u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-		-							
Municipal Water Infrastructure Grant (Schedule 5B)							-		-									
Municipal Water Infrastructure Grant (Schedule 6B)							_		_						_			
Bucket Eradication Programme Grant							-		-									
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-			-	-	-	-	-	-	-		-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		1 .			_													
Rural Households Infrastructure Grant (Schedule 6B)	1			1				1		1						-		
Municipal Human Settlements Capacity Grant				-						-					-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	1 198 191	-		1 198 191	573 743	530 500	34 770	19 192	253 031	293 907	287 801	313 099	627.7%	1431.4%	24.8%	26.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	ļ	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	1 198 191	-		1 198 191	573 743	530 500	34 770	19 192	253 031	293 907	287 801	313 099	627.7%	1431.4%	24.8%	26.9%	-	-
Total	1 198 191		<u> </u>	1 198 191	5/3 /43	230 200	34 / /0	19 192	253 031	243 407	287 801	313 099	021.1%	1431.4%	24.6%	20.9%		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department]	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1	1	municipalities	September 2017	2017	Secember 2017	2017	1	[vepartment		Department			
										1]						
R thousands	1	1	1	1	1	1		1			1	[
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-		-	-	-	-	-	-		-	-			-			
Sport, Arts and Culture Housing and Local Government	1	-			· -	· ·	-	-	-	-	· ·	·		[-]	-]			
Office of the Premier	1	1		1	· ·	· ·		_		1		-		[1	-			
Office of the Premier Other Departments	1	1	1	1	· ·	· ·	-	· ·	-	1	· ·	·		-	-]			
Other Departments	1																	

Gauteng: City Of Tshwane(TSH)				ſ	V	to date	Flore	Quarter		I Quarter	VTD F		0/ Ob	4-44- 0-4 0	0/ Ob	f 4b - 0 4 O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	999	999	976	976	1 975	1 975	(2.3%)	(2.3%)	74.5%	74.5%		
Infrastructure Skills Development Grant	38 429	-		38 429	-	-	-	1 197	-	1 205	-	2 402	-	0.6%	-	6.3%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	498	-	1 205	-	498	-	(100.0%)	-	2.5%		
Neighbourhood Development Partnership (Schedule 5B)	2 410			2 410	2 351	20 000		- 470				- 470	-	(100.070)	-	2.570		
Sub-Total Vote	63 489	-		63 489	25 001	22 650	999	2 694	976	2 181	1 975	4 875	(2.3%)	(19.0%)	3.2%	8.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-								-					
Municipal Demarcation Transition Grant (Schedule 5B)		-		-											-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant] -]] -]	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	900 239			900 239	450 120	450 120	91 523	112 680	206 925	341 829	298 448	454 508	126.1%	203.4%	33.2%	50.5%		
Rural Road Assets Management Systems Grant] [700 237	100 120	100 120	525			311 027			- 120.170	203.470		50.570		
Sub-Total Vote	900 239	-		900 239	450 120	450 120	91 523	112 680	206 925	341 829	298 448	454 508	126.1%	203.4%	33.2%	50.5%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	20 451	-		20 451	14 315	14 315 14 315	5 113	-	9 202	14 315	14 315	14 315 14 315	80.0%		70.0%			
Sub-Total Vote Energy (Vote 29)	20 451			20 451	14 315	14 315	5 113	-	9 202	14 315	14 315	14 315	80.0%		70.0%	70.0%	-	
Integrated National Electrification Programme (Municipal) Grant	30 000	_		30 000	11 500	11 500	_		13 373	16 366	13 373	16 366	-	_	44.6%	54.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	-		15 912	14 322		-	-					-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	10 000	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	45 912	-		45 912	35 822	11 500	-		13 373	16 366	13 373	16 366	-	-	44.6%	54.6%		
Water Affairs (Vote 38)	45 912	-		45 912	35 822	11 500		-	13 3/3	10 300	13 3/3	10 300		-	44.0%	54.6%	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_		-		_		-		_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant					-			1					-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-				-	-						
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant					-								-		-			
Sub-Total Vote				-														-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-			······			·	······	-	-	-	-			
Sub-Total Vote	1 030 091			1 030 091	525 258	498 585	97 635	115 374	230 476	374 691	328 111	490 064	136.1%	224.8%	32.4%	48.4%	-	
Cooperative Governance (Vote 3)		1				5000			223470	2071	222111			227.070		.0.470		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-			-	-	-	-	-	-	
Sub-Total Total	1 030 091	-		1 030 091	525 258	498 585	97 635	115 374	230 476	374 691	328 111	490 064	136.1%	224.8%	32.4%	48.4%	-	
Total	1 030 091			1 030 091	3Z3 Z38	476 383	7/ 033	113 3/4	230 4/6	3/4 091	326 111	470 004	130.1%	224.876	32.4%	48.476	·	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1		1		Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipanues	Department	municipalities		
R thousands																		
R thousands Summary by Provincial Departments						-		-										
Education							-			-	-							
Health						-	-		-	-	-		-		-	-		
Social Development	-	1		1		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-				-	-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-		-		-	-	-	-	-	-	-		
Office of the Premier																		
Other Departments	1					1	1	1]	-	1		

Gauteng: Emfuleni(GT421)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
D thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550		193	406	212	406	406		10.0%	26.2%	26.2%		
Infrastructure Skills Development Grant		_		-	-	-	-	-	-		-		-	10.070	-	20.270		
Integrated City Development Grant					-										-			
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000	13 533	6 360	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 771	-		1 771	1 638		-							-				
Sub-Total Vote	33 321	-		33 321	16 721	7 910	-	193	406	212	406	406		10.0%	1.3%	1.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant													_		-			
Municipal Demarcation Transition Grant (Schedule 5B)					-										-			
Municipal Demarcation Transition Grant (Schedule 6B)					-										-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Operations Grant	-	1	1	1	-	-	-	-	1	-	1	-	-	-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-		-	-	1	-		-	-	-			
Sub-Total Vote	-	ł		l			ļ		ł	+	-	ļ			-			
Public Works (Vote 6)		-		-	-		-		-	· · · · · ·	-	·		-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 847	-		2 847	1 993	1 993	532	1 049	_		532	1 049	(100.0%	(100.0%)	18.7%	36.9%		
Sub-Total Vote	2 847	-		2 847	1 993		532		-	-	532		(100.0%		18.7%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	9 000	4 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 131	-		4 131	3 718		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 131	-		12 131	12 718	4 000			-	-	-	-			-	-		
Water Affairs (Vote 38)	12 131	······································		12 131	12 / 10	4 000	······································	·	·		· · · · · · · · · · · · · · · · · · ·					·	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant													_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-			
Regional Bulk Infrastructure Grant (Schedule 6B)	168 033	-		168 033	124 033		-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000	1 376		-	1	1 376	-	(100.0%	A -	4.6%			
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	24 000	24 000	1 370				1370		(100.070	,	4.070			
Sub-Total Vote	198 033			198 033	148 033	24 000	1 376		-	-	1 376	-	(100.0%		4.6%		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1	-	-		-	1	1	1	-	-	1	-	-		
Municipal Human Settlements Capacity Grant										1								
Sub-Total Vote	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	·	-	-		-	-		-	-
Sub-Total	246 332	-		246 332	179 465	37 903	1 908	1 242	406	212	2 314	1 455	(78.7%	(82.9%)	3.2%	2.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	181 645	-		181 645	132 742	132 742	20 484	30 801	43 971		64 455		114.79		35.5%	40.8%		
Sub-Total Vote	181 645			181 645	132 742								114.7%				-	-
Sub-Total Total	181 645 427 977			181 645 427 977	132 742 312 207	132 742 170 645		30 801 32 043			64 455 66 769		114.79 98.29		35.5% 26.3%	40.8% 29.7%	-	-
Total	42/9//			42/9//	312 207	170 645	22 392	32 043	44 3//	43 490	56 /69	/5 534	98.2%	55.7%	26.3%	29.1%	-	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2017	2017	Secember 2017	2017			Separament		Separtment			
										1								
R thousands	<u> </u>	<u> </u>	<u></u>	<u> </u>		L	<u> </u>	L	<u> </u>		<u> </u>						<u></u>	
Summary by Provincial Departments	L								L		L							
Education	-	-		-	-		-		-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-		-	-		1 -	-			
Agriculture Sport, Arts and Culture	-			-	-				-		-	-	-	1 -1	-			
Sport, Arts and Culture Housing and Local Government																		
Office of the Premier	1													.[
Other Departments	1	1	1	1					1	1	1	1		"]		1	1

Gauteng: Midvaal(GT422)				_														
	,					o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	1.550			1.550	1 550	1.550	20/	205	021	500	1 107	705	347.1%	100.20/	70.70/	51.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	206	205	921	590	1 127	795	347.176	188.2%	72.7%	51.3%		
Integrated City Development Grant							-											
Neighbourhood Development Partnership (Schedule 5B)					_		_		_									
Neighbourhood Development Partnership (Schedule 6B)							-		-					-	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	206	205	921	590	1 127	795	347.1%	188.2%	72.7%	51.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		- 1	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-	-			-				-	-			
Sub-Total Vote	-	-							-	1				-				-
Transport (Vote 37)										<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	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6) Expended Dublic Works Programme Integrated Creek (Municipality)	1 119			1 119	783	783	280	280		503	280	783	(100.0%)	79.6%	25.0%	70.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 119	-		1 119	783 783		280		-	503	280		(100.0%)		25.0% 25.0%			
Energy (Vote 29)	1 119			1 119	183	/83	280	280		503	280	783	(100.076)	17.0%	23.0%	70.0%		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	4 000	4 000	175	171	747	3 515	922	3 686	326.9%	1955.9%	11.5%	46.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant						-	-				-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	8 000			8 000	4 000	4 000	175	171	747	3 515	922	3 686	326.9%	1955.9%	11.5%	46.1%	·	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	73 000			73 000	50 050		-		-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	73 000			73 000	30 030		-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)		-		- 1	_		-		-		-		-	_	-			
Municipal Water Infrastructure Grant (Schedule 6B)							-		-						-			
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	12 000	12 000	5 434	1 224	3 929	6716	9 363	7 940	(27.7%)	448.7%	62.4%	52.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-									-		for man		-	-		
Sub-Total Vote	88 000	-		88 000	62 050	12 000	5 434	1 224	3 929	6 716	9 363	7 940	(27.7%)	448.7%	62.4%	52.9%		· · · · · · · · · · · · · · · · · · ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant								_										
2014 African Nations Championship Host City Operating Grant						-	-			-				-	-			
Sub-Total Vote		-							-	1				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-				-						-		-			-	-
Sub-Total Cooperative Governance (Vote 3)	98 669	-		98 669	68 383	18 333	6 095	1 880	5 597	11 325	11 692	13 204	(8.2%)	502.4%	45.5%	51.4%	-	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	32 289			32 289	22 429	22 429	4 597	4 597	15 840	13 450	20 437	18 047	244.6%	192.6%	63.3%	55 9%		
Sub-Total Vote	32 289			32 289	22 429						20 437		244.6%		63.3%		-	
Sub-Total	32 289	-		32 289	22 429	22 429	4 597	4 597	15 840	13 450	20 437	18 047	244.6%	192.6%	63.3%	55.9%	-	-
Total	130 958	-		130 958	90 812			6 477	21 437		32 129	31 251			55.4%		-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2017/16	scnedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
																1		
P thousands																		
R thousands	1			1						1								
Summary by Provincial Departments Education	1			1						1								
Health	1				-			1	1	1		1		- 1	-			
Social Development																		
Public Works, Roads and Transport		[]						1	1	1 :] []				
Agriculture	-					-	-	-	-			- 1		-	-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-		-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-		-	-	-	-	-		-		-	-	-		
Other Departments										l								

Gauteng: Lesedi(GT423)				п	V	in data	Florid		0		VTD F		0/ Ob	4-44- 0 0	8/ Ob	f		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	I Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	328	327	77	76	405	402	(76.5%)	(76.9%)	26.1%	25.9%		
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	320	321	"	76	403	402	(70.3%)	(70.7%)	20.170	23.9%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	328	327	77	76	405	402	(76.5%)	(76.9%)	26.1%	25.9%		
Cooperative Governance (Vote 3)				1 000	1 550	1 550	520	, J.		70	100	102	(10.010)	(70.770)	20.170	25.770		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-			-			-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-			-			
Sub-Total Vote Transport (Vote 37)	1 365	-		1 365	1 023	-		-		-	······	-		-	-	-	·····	······
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-	-		-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-		1 324	926	926	99	321	560	560	659	881	465.7%		49.8%			
Sub-Total Vote Energy (Vote 29)	1 324	-		1 324	926	926	99	321	560	560	659	881	465.7%	74.4%	49.8%	66.6%	-	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	-		219	219	219	219		-	4.4%	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	4 000	-		3 580	3 580	3 580	3 580	-		59.7%	59.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			4 000	4 000		-	3 300	3 380	3 300	3 300	-		39.7%	39.7%		
Sub-Total Vote	11 000	-		11 000	8 000	8 000	-	-	3 799	3 799	3 799	3 799	-	-	34.5%	34.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	16 000	16 000	-	573	1 200	547	1 200	1 120	-	(4.4%)	6.0%	5.6%		
Sub-Total Vote	20 000	-		20 000	16 000	16 000	-	573	1 200	547	1 200	1 120	-	(4.4%)	6.0%	5.6%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote	- T	-		-	-	-	-	-	-		-		-	-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-	-	-	
Sub-Total	35 239	-		35 239	27 499	26 476	427	1 220	5 636	4 982	6 063	6 203	1219.9%	308.2%	17.9%	18.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 915			41 915	31 832	21 000	5 423	5 465	7 157	7 610	12 580	13 075	32.0%	39.2%	30.0%	31.2%		
Sub-Total Vote	41 915			41 915	31 832	21 000	5 423	5 465	7 157	7 610	12 580	13 075	32.0%	39.2%	30.0%	31.2%		
Sub-Total	41 915	-		41 915	31 832	21 000	5 423	5 465	7 157	7 610	12 580	13 075	32.0%	39.2%	30.0%	31.2%		
Total	77 154			77 154	59 331	47 476	5 850	6 685	12 793	12 592	18 643	19 277	118.7%	88.3%	24.6%	25.4%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1										1							
R thousands							<u> </u>		<u> </u>	<u> </u>	<u> </u>							
Summary by Provincial Departments	1																	
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development																		
Public Works, Roads and Transport	-	-		-			-	-	-	-	-	-		-	-			
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government																:		
Office of the Premier					-	-			-		-	-	-		-			
Other Departments						1		1	1			1						

Gauteng: Sedibeng(DC42)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	238	424	218	218	456	643	(8.4%)	(48.5%)	36.5%	51.4%		
Infrastructure Skills Development Grant	1250			1 200	1 250	1 200	200	12.1	2.10	2.10	450	015	(0.470)	(40.570)	50.570	01.470		
Integrated City Development Grant	_						_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 5B)	_								_	_	_		_					
Neighbourhood Development Partnership (Schedule 6B)	-										-		_					
Sub-Total Vote	1 250			1 250	1 250	1 250	238	424	218	218	456	643	(8.4%)	(48.5%)	36.5%	51.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-							-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-						-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-				-	-		-	-	-	-				
Sub-Total Vote		-					-				-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant							-	-	-	-	-						1	
Rural Road Assets Management Systems Grant	2 431	-		2 431	1 702	1 702		415	331		935	1 094	(45.2%)		38.5%			
Sub-Total Vote	2 431			2 431	1 702	1 702	604	415	331	679	935	1 094	(45.2%)	63.8%	38.5%	45.0%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 490	-		2 490	1 743	1 743	-	411	692		692	1 103	-	68.6%	27.8%			
Sub-Total Vote	2 490	-		2 490	1 743	1 743	-	411	692	692	692	1 103		68.6%	27.8%	44.3%	-	
Energy (Vote 29)							1		1								1	
Integrated National Electrification Programme (Municipal) Grant 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)	-	-		-	-		-			1	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-								1		-		-	-	-		
Sub-Total Vote	-				-			i .	-						·		-	
Water Affairs (Vote 38)	-				·····			·		·					-		·····	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										_							
Regional Bulk Infrastructure Grant (Schedule 5B)	_						_		_	_	_		_					
Regional Bulk Infrastructure Grant (Schedule 6B)	_						_		_		_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_						_		_		_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_						_		_	_	_		_					
Municipal Water Infrastructure Grant (Schedule 5B)	-										-		_					
Municipal Water Infrastructure Grant (Schedule 6B)	-										-		_					
Bucket Eradication Programme Grant		-							-		-			-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-		-				-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-			-	-			-		-	-		-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)							1		1								1	
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 - 1		-	-	1 -	1		1	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant		-		-		ļ	-	ļ	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	-	-		······			
Sub-Total Vote Sub-Total	6 171	-		6 171	4 695	4 695	-	1 250	1 241	1 590	2 083	2 840	47.4%	27.2%	99.001	46.0%	-	
Cooperative Governance (Vote 3)	61/1	-		61/1	4 695	4 695	842	1 250	1 241	1 590	2 083	∠ 840	47.4%	21.2%	33.8%	46.0%	-	
Municipal Infrastructure Grant							1										1	
Sub-Total Vote		1		1		-	-	-	-	-	-	-	· .		·	-		
Sub-Total Vote	1 -	1		1 - 1		<u> </u>	1	-	 	-	-		-	1	-		l -	
Total	6 171	1		6 171	4 695	4 695	842	1 250	1 241	1 590	2 083	2 840	47.4%	27.2%	33.8%	46.0%	l -	
	31/1		1		- 073	1073		1230	1241	. 370	2 003	2010	47.470	27.270	53.070	-0.070		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
							1										1	
R thousands							1										1	
Summary by Provincial Departments	1					1	1	1	1	1								
Education	_					-	l .	l -	-	l .	_	_	_			_		
Health				1 1		1	1 :		1] []			1	
Social Development						1	1		1] []			1	
Public Works, Roads and Transport				1 1		1	1 :		1] []			1	
Agriculture						1	1		1	1	_				-		1	
Sport, Arts and Culture						1			1								1	
Housing and Local Government		- 1					-	-			-	- 1	-	-		-	1	
Office of the Premier		- 1					-	-			-	- 1	-	-		-	1	
Other Departments						1	1	1	1								1	

Gauteng: Mogale City(GT481)				_														
		, , ,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands							<u> </u>											
National Treasury (Vote 10)	1 550			1 550	1 550	1 550	309	309	359	2/0	//0	//0	17.207	16.5%	43.1%	43.1%	67	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 330	1 550	1 550	309	309	359	360	668	668	16.2%	10.5%	43.176	43.176	0/	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	20 000	_		20 000	5 000	5 000	1 677		355	2 032	2 032	2 032	(78.8%)		10.2%	10.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 606			1 606	1 250	-					-		-	-	-			
Sub-Total Vote	23 156	-		23 156	7 800	6 550	1 986	309	714	2 392	2 700	2 700	(64.0%)	674.6%	12.5%	12.5%	67	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-		-	-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)						-				-				-	-			
Sub-Total Vote		·		-	······					·								
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant									-						-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-						-			-			-	-		-	
Public Works (Vote 6)]																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 917	-		4 917 4 917	3 442 3 442	3 442 3 442	1 230 1 230	1 294 1 294	1 042 1 042	1 042 1 042	2 272 2 272	2 336 2 336	(15.3%)	(19.5%) (19.5%)	46.2% 46.2%			
Energy (Vote 29)	4 917			4 917	3 442	3 442	1 230	1 294	1 042	1 042	2 2 1 2	2 336	(15.3%)	(14.5%)	40.2%	47.5%	-	······
Integrated National Electrification Programme (Municipal) Grant		_						_	_		_	_			_			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 118			10 118	9 105		_		_		_				_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			-		-		-		_		_	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	4 000	2 000	-		1 535	475	1 535	475	-		25.6%	7.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	16 118	-		16 118	13 105	2 000	-	-	1 535	475	1 535	475		-	25.6%	7.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-	-	-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)															[]			
Municipal Water Infrastructure Grant (Schedule 6B)									_		_				_			
Bucket Eradication Programme Grant									-						-			
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000	1 000	1 757	12 464	17 376	13 464	19 133	1146.4%	889.0%	44.9%	63.8%	5 352	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-				-			
Sub-Total Vote	30 000	-		30 000	24 000	24 000	1 000	1 757	12 464	17 376	13 464	19 133	1146.4%	889.0%	44.9%	63.8%	5 352	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-				-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-	-	-	-	-	-				-			
Human Settlements (Vote 31)	1	1		-		-			· ·		· ·	-	-	-	-		· ·	-
Rural Households Infrastructure Grant (Schedule 5B)	_]			-		-			-	_		_		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	- 1		-	-	-	-	-		· ·	-	-	-	-	-		-	-
Sub-Total	74 191	-		74 191	48 347	35 992	4 216	3 360	15 755	21 284	19 971	24 644	273.7%	533.5%	32.0%	39.5%	5 419	
Cooperative Governance (Vote 3)]																
Municipal Infrastructure Grant	119 195	-		119 195	89 563	89 473	22 015	21 809	29 816	28 201	51 831	50 009	35.4%		43.5%			
Sub-Total Vote Sub-Total	119 195 119 195	-		119 195 119 195	89 563 89 563				29 816 29 816		51 831 51 831	50 009 50 009	35.4% 35.4%		43.5% 43.5%	42.0% 42.0%	-	-
Sub-1 otal Total	119 195	-		119 195	137 910					28 201 49 485	71 802				43.5% 39.5%		5 419	-
1000	173 300			173 300	137 910	123 403	20231	23 100	43 3/1	47 403	71 802	/4 633	13.176	70.0%	37.3%	71.170	3417	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
]				umcipumies	- Spiession 2017						Jepurunent.		_ upur umunt			
		1								1	1						1	
R thousands		<u> </u>					1			<u> </u>								
Summary by Provincial Departments																		
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport		-		-		-		-		-	-	-		-	-			
Agriculture Sport. Arts and Culture		[·]		-			-	-	-	1		- 1		-	-		1	
Sport, Arts and Culture Housing and Local Government	1				-				1	1		1		- 1	-			
Office of the Premier											1			1 1			1	
Other Departments]		1				1		1					-			

Gauteng: Merafong City(GT484)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipantie
	0.2010				Schedule	uncer grants	Department by 30		Department by 31		Department	manicipanties	Department	manicipanties	Department	manicipanics		
							September 2017		December 2017	2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
R thousands																		
National Treasury (Vote 10)	4 700			4 700	4 700	4 700					455				00 504			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	331	360	324	324	655	684	(2.1%)	(10.1%)	38.5%	40.2%		
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	331	360	324	324	655	684	(2.1%)	(10.1%)	38.5%	40.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 365			1 365	1 023	-			•	ļ								
Transport (Vote 37)	1 303	•		1 303	1 023			·	·		•		······		······································	·	······	
Public Transport Infrastructure and Systems Grant	1 .	1		_	_		1 .		1		_		_				1	
Public Transport Network Operations Grant																		
Public Transport Network Grant		1		-													1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 470	-		1 470	1 029	1 029	-	-	-	652	-	652	-	-	-	44.3%		
Sub-Total Vote	1 470	-		1 470	1 029	1 029	-	-	-	652	-	652		-		44.3%	-	
Energy (Vote 29)					,													
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	6 000	6 000	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-	-		-						
Sub-Total Vote	10 000	-		10 000	6 000	6 000	-	-		1		-		-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-													
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	16 000	16 000	-	2 468	4 597	2 922	4 597	5 390	-	18.4%	23.0%	26.9%	6 807	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	16 000	16 000		2 408	4 597	2 922	4 597	2 340	-	18.476	23.0%	20.9%	0 807	
Sub-Total Vote	20 000	-		20 000	16 000	16 000	-	2 468	4 597	2 922	4 597	5 390	<u>-</u>	18.4%	23.0%	26.9%	6 807	
Sport and Recreation South Africa (Vote 19)	20 000			20 000	10 000	10 000		2 400	1077	2 /22	407	5570		10.410	20.070	20.770	0 007	
2013 Africa Cup of Nations Host City Operating Grant					-													
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote	-	-		-	-	-	-		-		-				-	-	-	
Human Settlements (Vote 31)											-							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	1	-	1	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-	-	-	-	ļ	-	-		-				
Sub-Total Vote	34 535	-		34 535	25 752	24 729	331	2 828	4 921	3 897	5 252	6 725	1386.7%	37.8%	15.8%	20.3%	6 807	-
Cooperative Governance (Vote 3)	34 333	<u> </u>	 	34 333	20 /02	24 129	331	2 828	4 921	3 897	3 232	0 /25	1300.7%	37.8%	13.8%	20.3%	0 807	-
Municipal Infrastructure Grant	67 428			67 428	44 704	30 849	5 215	4 983	10 738	17 408	15 953	22 391	105.9%	249.3%	23.7%	33.2%	13 611	
Sub-Total Vote	67 428	-		67 428	44 704	30 849	5 215					22 391	105.9%				13 611	-
Sub-Total	67 428	-		67 428	44 704	30 849	5 215	4 983	10 738	17 408	15 953	22 391	105.9%	249.3%	23.7%	33.2%	13 611	-
Total	101 963	-		101 963	70 456	55 578	5 546	7 811	15 659	21 305	21 205	29 116	182.3%	172.8%	21.1%	28.9%	20 418	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustineitts	2017/10	scriedure	Departments to	Department by 30	by 30 September	Department by 31		Department	o, municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
	1	1		1			1	1		1	1							
Summary by Provincial Departments Education	1	1		1			1	1		1	1							
Education Health	1	1		-		1	1			1				1				
Social Development		1		1			1	1	1	1	1			1				
Public Works, Roads and Transport	1	1					1 :		1 :	1 :				1			1	
Agriculture																		
Sport, Arts and Culture	-				-	-	-											
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-			1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-			1	
Other Departments	1	1	1		1	1	1		1	1							l	

Gauteng: Rand West City(GT485)				_														
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands	1						Soptember 2017	2017	Dacember 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 100	-		3 100	3 100	3 100	945	946	1 162	1 161	2 107	2 107	23.0%	22.8%	68.0%	68.0%		
Infrastructure Skills Development Grant	2 100	-		2 100			-			-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 200			5 200	3 100	3 100	945	946	1 162	1 161	2 107	2 107	23.0%	22.8%	40.5%	40.5%	-	
Cooperative Governance (Vote 3)	0 200			0 200	0.100	0.100	,,,,	740	1 102	1 101	2 107	2 107	20.070	22.070	40.570	40.5%		
Municipal Systems Improvement Grant (Schedule 5B)		-		-														
Municipal Systems Improvement Grant (Schedule 6B)		-		-												-		
Municipal Disaster Grant		-		-					-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 581	1 003	2 007	1 003	3 588	-	27.0%	22.0%	78.6%		
Municipal Demarcation Transition Grant (Schedule 6B)								<u> </u>				·						
Sub-Total Vote Transport (Vote 37)	4 566	-		4 566	3 044	3 044	-	1 581	1 003	2 007	1 003	3 588		27.0%	22.0%	78.6%	-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-	-	-	-	-	1	-	-	-	-	- 1	-	-	1	
Public Transport Network Operations Grant	-								1	1				1			1	
Rural Road Assets Management Systems Grant					-			1	1	1						1	1	
Sub-Total Vote		-		- 1		-	-	-	-	·	-	-	-		-	-	-	
Public Works (Vote 6)				1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 673	-		2 673	1 871	1 871	-	1 338	-	1 202	-	2 540	-	(10.2%)	-	95.0%		
Sub-Total Vote	2 673	-		2 673	1 871	1 871	-	1 338	-	1 202	-	2 540	-	(10.2%)		95.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 000	6 000	-	-	2 968	2 968	2 968	2 968	-	-	33.0%	33.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	9 000			9 000	6 000	6 000	-	-	2 968	2 968	2 968	2 968	-		33.0%	33.0%		
Water Affairs (Vote 38)	7 000			7 000	0 000	0 000		·	2 700	2 700	2 700	2 700	······································		33.076	33.0%	· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										_					_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_		-	-		_				_		_		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	59 011	_		59 011	49 161		_				_	_	_	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	28 000	28 000	4 488	4 488	1 680	8 996	6 168	13 484	(62.6%)	100.4%	17.6%	38.5%	1	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	94 011	-		94 011	77 161	28 000	4 488	4 488	1 680	8 996	6 168	13 484	(62.6%)	100.4%	17.6%	38.5%	-	
Sport and Recreation South Africa (Vote 19)	74 011			74 011	// 101	20 000	4 400	4 400	1 000	0 770	0 100	13 404	(02.0%)	100.476	17.0%	30.3%		
2013 Africa Cup of Nations Host City Operating Grant	-			-							_							
2014 African Nations Championship Host City Operating Grant							_				_			_	_			
Sub-Total Vote		-		-			-							-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-				-	_	-	-	_		
Sub-Total Vote	-	-				-		-	-	-	-	-	-	-			-	-
Sub-Total	115 450	-		115 450	91 176	42 015	5 433	8 352	6 813	16 334	12 246	24 686	25.4%	95.6%	21.7%	43.7%	-	-
Cooperative Governance (Vote 3)	100 948			100 948	70.071	47 330	E 77/	5 550	21 451	10.550	27 227	25 100	271 40/	252 404	27.00	24.00	6 731	
Municipal Infrastructure Grant Sub-Total Vote	100 948	1		100 948	70 971 70 971	47 330	5 776 5 776	5 550 5 550	21 451 21 451		27 227 27 227	25 109 25 109	271.4% 271.4%		27.0% 27.0%			
Sub-Total Vote Sub-Total	100 948			100 948	70 971	47 330	5 776				27 227	25 109	271.4%		27.0%		6 731	
Total	216 398			216 398	162 147	89 345				35 893	39 473	49 796	152.2%	158.2%				
	2.3070			2.2370	147	2.040	207	.3702	23201		2. 470				20.170	31.07	1	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1					Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Department 1	municipalities	Department	municipalities	1	
	1									1	1		,	[]				l
	1						1		1		1			[]				l
R thousands									1									
Summary by Provincial Departments									ļ									
Education	-			-	-	-	-	-	-	-	-	-	-	[-]	-	-	1	
Health		-		-			_	-			-	-		[-	-	-	1	l
Social Development Public Works, Roads and Transport		-		-			_	-			-	-		[-	-	-	1	l
	-	1 1		- 1	-	-	· ·		1			- 1	-]	-	-	1	l
Agriculture Sport, Arts and Culture	1	-		- 1		-	-		1		-	-		[-]	-		1	
Sport, Arts and Culture Housing and Local Government					-	-											1	
Office of the Premier							1		1	1				1]]	1	
Other Departments				1			_	1		1]			1	
the state of the s																		

Gauteng: West Rand(DC48) YTD Expenditure % Changes from 1st to 2nd C % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mic Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditur enue Act No. 2017/18 municipalities for expenditure expenditure by expenditure by expenditure expenditure by by municipalities year) of 2015 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September epartment by 31 31 December Department Department Department September 2017 2017 December 2017 2017 National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 52.9% 1 250 1 250 1 250 1 250 150 510 511 660 661 240.0% 240.4% 52.8% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 10 000 10 000 4 128 9 265 5 436 9 564 9 265 (100.0%) 92.7% 10 000 31.7% 95.6% Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 9 926 11 250 11 250 11 250 11 250 4 278 9 415 5 946 10 224 39.0% (94.6%) 90.9% 88.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 636 1 636 1 636 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 636 1 636 1 636 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 2 589 2 589 1 812 1 812 250 712 445 962 445 184.8% 37.2% 17.2% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1.000 1.000 700 123 123 5.6% 12.39 5.6% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 16 475 16 475 15 398 13 762 4 528 9 415 6 714 1 079 11 242 10 494 48.3% (88.5%) 75.8% 70.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 16 475 1 079 10 494 Fransfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Exp as % of Exp as % o by municipanda by 31 December 2017 2017/18 Provincial by municipalities Department by 30 by 30 Septembe Provincial Department by 31 Allocation Provincial municipalities Summary by Provincial Departments Social Develor Public Works, Roads and Transport Agriculture Housing and Local Government Other Departments

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: eThekwini(ETH)				_														
						to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	1 050	1 050	_		1 050	1 050	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	27 893			27 893	14 000	14 000	4 061	9 725	4 177	1 374	8 238	11 099	2.9%		29.5%			
Integrated City Development Grant	39 111	_		39 111	14000	- 11000	- 1001	10 591		13 312		23 903	2.770	25.7%	27.070	61.1%		
Neighbourhood Development Partnership (Schedule 5B)	50 000	_		50 000	31 097	31 097	1 274	1 275	792	6 754	2 066	8 029	(37.8%)		4.1%			
Neighbourhood Development Partnership (Schedule 6B)	2 920	-		2 920	2 840				-				()		-			
Sub-Total Vote	120 974			120 974	48 987	46 147	6 385	22 641	4 969	21 440	11 354	44 082	(22.2%)	(5.3%)	9.6%	37.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-		-	-		-	-		-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-		-					-					
Public Transport Network Grant	917 150	-		917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%		
Rural Road Assets Management Systems Grant				-						ļ	-	-	-		-	-		
Sub-Total Vote	917 150	-		917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-		66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%			
Sub-Total Vote	66 792			66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%	100.0%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)	35 000			35 000	35 000	05.000	2404	0.700	0.040			45.000	ee ee		30.1%	45 704		
Integrated National Electrification Programme (Municipal) Grant	35 000 4 102	-		35 000 4 102	35 000	35 000	7 194	9 793	3 342	6 188	10 536	15 980	(53.5%)	(36.8%)	30.1%	45.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 102	-		4 102	3 092	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	10 000	5 000	-		-	1 207	-	1 207	-	-	-	8.0%		
Energy Efficiency and Demand Side Management (Isskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	15 000	-		15 000	10 000	3 000	-		-	1 207		1 207	-		-	0.070		
Sub-Total Vote	54 102			54 102	48 692	40 000	7 194	9 793	3 342	7 395	10 536	17 188	(53.5%)	(24.5%)	21.1%	34.4%		
Water Affairs (Vote 38)	34 102			34 102	40 072	40 000	7 174	7173	3 342	7 373	10 330	17 100	(55.576)	(24.370)	21.170	34.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)											_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											_				_			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_		_		_		_				_			
Municipal Water Infrastructure Grant (Schedule 6B)	_	_			_		_		_		_				_			
Bucket Eradication Programme Grant		-							-		-		_					
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-				-	-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	14 318	
Sub-Total Vote		-			-	-	*****	****						-	-		14 318	
Sub-Total	1 159 018	-		1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39.4%	14 318	-
Cooperative Governance (Vote 3)									1		1							
Municipal Infrastructure Grant Sub-Total Vote	-	· ·		-	-	-	·	-	-	-	-		-	-	-			
Sub-Total	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-
Total	1 159 018			1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39.4%	14 318	-
1000	1 137018			1 137 010	003 007	3714//	117301	177 270	233 342	230 /3/	333 123	134 027	73.376	30.276	30.776	37.470	14 310	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
						1		1	1		1							
R thousands						1		1	1		1							
Summary by Provincial Departments	1																	
Education	-			_			-	_	_	-	_	_	-	_	_	_		
Health	1				- :		1	1	1	1] []				
Social Development									1									
Public Works, Roads and Transport	1				- :		1	1	1	1] []				
Agriculture	1					1	1	1	1	1	1		_					
Sport, Arts and Culture								-										
Housing and Local Government	-			-		-	-	-	-	-	-	- 1	-	-	-	-		
Office of the Premier	-			-		-	-	-	-	-	-	- 1	-	-	-	-		
Other Departments				1														

Kwazulu-Natal: Umdoni(KZN212)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 245			4 245	4 245	4 245	114	114	134	1 521	248	1 634	17.5%	1239.5%	5.8%	38.5%		
Infrastructure Skills Development Grant	4243			4 243	4 243	4 243	114		134	1 321	240	1 034	17.370	1237.370	3.070	30.370		
Integrated City Development Grant								1										
Neighbourhood Development Partnership (Schedule 5B)	_															_		
Neighbourhood Development Partnership (Schedule 6B)	_								_		_					_		
Sub-Total Vote	4 245	-		4 245	4 245	4 245	114	114	134	1 521	248	1 634	17.5%	1239.5%	5.8%	38.5%	-	
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)	4 566	-		4 566	3 044	3 044	-	247	-	-	-	247	-	(100.0%)	-	5.4%		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-		-			-		
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	247				247	-	(100.0%)		5.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-			-				-		-	-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	465	-	824	-	1 289	-	77.0%		128.9%		
Sub-Total Vote	1 000	-		1 000	700	250	-	465	-	824	-	1 289	-	77.0%		128.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	3 124	-	6 164	-	9 288	-	97.3%	-	116.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-		-					-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000		3 124		6 164		9 288		97.3%		116.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	1	-	-	-	-	-	-		
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				-	-	-	1	1	-		_	-	-		-	-		
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	-	-		- 1		-	-	-	-	-	-	-	-	- 1	-	-		
Sub-Total	17 811	-		17 811	15 989	15 539	114	3 950	134	8 508	248	12 459	17.5%	115.4%	1.4%	70.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 161	-		31 161	22 000	22 000	4 700	5 930	9 241		13 941	16 501	96.6%		44.7%		3 963	
Sub-Total Vote	31 161			31 161	22 000	22 000					13 941		96.6%		44.7%		3 963	
Sub-Total	31 161	-		31 161	22 000	22 000					13 941				44.7%		3 963	-
Total	48 972	-		48 972	37 989	37 539	4 814	9 880	9 375	19 080	14 189	28 960	94.7%	93.1%	29.0%	59.1%	3 963	
L					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustments	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
											1					1		
											1					1		
R thousands							1	1										
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1]	1		1								

Kwazulu-Natal: Umzumbe(KZN213)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 034	1 034	776	623	1 810	1 657	(25.0%)	(39.7%)	95.3%	87.2%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	1 034	1034	770	023	1 010	1 007	(23.070)	(37.770)	73.370	07.270		
Integrated City Development Grant	-	-				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		1				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		1	-			-		-		-			
Sub-Total Vote	1 900			1 900	1 900	1 900	1 034	1 034	776	623	1 810	1 657	(25.0%)	(39.7%)	95.3%	87.2%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	1 034	1 034	770	023	1 010	1 037	(23.070)	(37.770)	73.370	07.270		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	-	-					1				-	-						
Municipal Systems improvement Grant (Scriedule ob)							-									-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-					-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-	-	-		-	-	-			
	-				· · · · · · · · · · · · · · · · · · ·		-		-	-				-				
Sub-Total Vote Transport (Vote 37)	····			-	······		-	·			·	·	······································	-	······································	·	······································	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-	-	1		1	-	-	-	-		-	-		
	-	- 1		1 1	-		1		1	1	-		-	- 1	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- 1		1 1	-	-			1	1	-	-		-	-	-		
		-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	·	-	· · · · · · · · · · · · · · · · · · ·	-	······································	-		
Sub-Total Vote	-	-				-	-		-			-		-	-			
Public Works (Vote 6)				4.00														
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	903	903	1	302	321	228	321	530		(24.5%)	24.9%			
Sub-Total Vote	1 291	-		1 291	903	903	-	302	321	228	321	530	······	(24.5%)	24.9%	41.1%	·····	
Energy (Vote 29)	40			****					1					****				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	1	124	1	1 632	-	1 755	-	1218.9%	-	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 987			79 987	71 988	-	-			-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								·						-				
Sub-Total Vote	89 987	-		89 987	81 988	10 000	-	124	-	1 632	-	1 755		1218.9%	·····	17.6%	·	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-					-	-	·	-			-						
Sub-Total Vote	-			-		•	-							-	·	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-								-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	
Human Settlements (Vote 31)				1			1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-					1		1							-	-	
Sub-Total	93 178	-		93 178	84 791	12 803	1 034	1 460	1 097	2 483	2 131	3 943	6.1%	70.1%	16.2%	29.9%	-	
Cooperative Governance (Vote 3)							1		1 .	1								
Municipal Infrastructure Grant	34 624	-		34 624	22 000	22 000	9 765	8 964	4 751	5 067	14 516	14 031	(51.3%)		41.9%		402	
Sub-Total Vote	34 624	-		34 624	22 000						14 516		(51.3%)		41.9%		402	
Sub-Total	34 624	-		34 624	22 000						14 516		(51.3%)		41.9%		402	
Total	127 802			127 802	106 791	34 803	10 799	10 424	5 848	7 550	16 647	17 974	(45.8%)	(27.6%)	34.8%	37.6%	402	
							_											
Total Control Designation of the Control of the Con	Maria Barata C	Adjustment	Other	Total Available	Year to date	·	First Quarter	La saturat summer over	Second Quarter	Actual expenditure	YTD Exp Actual expenditure	penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	Aujustinents	2017/10	Schoolie	Departments to	Department by 30		Department by 31		Department	by mamerpanaes	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1										1		
				1		1	1		1							1		
R thousands				<u> </u>			<u> </u>	<u> </u>	<u></u>	1		<u> </u>						
Summary by Provincial Departments							1	1	1	1								-
Education				-	-								-	-				
Health	-	-				-	-	-	-			-						
Social Development	-			- 1		-	-	-	-	-	-	- 1		1		-		
Public Works, Roads and Transport	-			- 1		-	-	-	-	-	-	- 1		1		-		
Agriculture				1										1				
Sport, Arts and Culture				1 - 1			1		1					1 3				
Housing and Local Government				1 - 1			1		1					1 3				
Office of the Premier	1			1			1 -		1 -	1 -								
Other Departments					-	1			1		_		-	1 1	-	1		
							1		1	1								

Kwazulu-Natal: uMuziwabantu(KZN214)				_														
		,				to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017		December 2017	2017								
R thousands							ļ .											
National Treasury (Vote 10)	1 900			1 900	1 900	1 900	99	1 321	621	447	720	1 768	527.3%	(66.2%)	37.9%	93.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	99	1 321	021	447	120	1 /08	527.3%	(00.2%)	37.976	93.176		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)										_				_	_			
Neighbourhood Development Partnership (Schedule 6B)		-							-				-			-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	99	1 321	621	447	720	1 768	527.3%	(66.2%)	37.9%	93.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-			-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	1	-	-	-					
Sub-Total Vote		-		-		·				† <u>-</u>		-						
Transport (Vote 37)						-	***************************************	·										
Public Transport Infrastructure and Systems Grant		-							-				-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	1	
Sub-Total Vote		-					-			-	-			-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 006	-		1 006 1 006	704 704	704 704	232 232	225 225	539 539		771 771	572 572	132.3%		76.6% 76.6 %		1	
Sub-Total Vote Energy (Vote 29)	1 006	·		1 006	/04	704	232	225	539	347	/71	572	132.3%	54.7%	76.6%	56.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			_									
Integrated National Electrification Programme (Allocation in-kind) Grant	- 1000	_		- 1000		1000			_		_		_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		-	_				-		_	_	-	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-			-	-	-		-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-			-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-			1						-		
Municipal Water Infrastructure Grant (Schedule 6B)										1								
Bucket Eradication Programme Grant		_							_	_	_		_		_			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·			-	-	-				-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)									1									
Rural Households Infrastructure Grant (Schedule 5B)					-		1						-			1		
Municipal Human Settlements Capacity Grant	-								-					- 1	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	6 906			6 906	6 604	6 604	331	1 546	1 160	794	1 491	2 340	250.5%	(48.7%)	21.6%	33.9%	-	
Cooperative Governance (Vote 3)				1 7			1		1		l							
Municipal Infrastructure Grant	23 685	-		23 685	16 500	16 500	13 859	5 500			18 988	7 226	(63.0%)		80.2%		1	
Sub-Total Vote Sub-Total	23 685 23 685	-		23 685 23 685	16 500 16 500						18 988 18 988		(63.0%) (63.0%)		80.2%			-
Sub-1 otal Total	23 685 30 591	-		23 685 30 591	23 104								(63.0%)	(64.2%)	80.2% 66.9%		-	-
r otal	30 391	1 -		30 371	23 104	23 104	14 190	7 040	3 207	2 320	204/9	7 380	(33.7%)	(01.270)	00.770	31.3%	1	
					Year to date		First Quarter		Second Quarter		YTD Exi	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
									2017				Separament	[]	Separament			
						1	1	1	1		1			[1
R thousands						<u> </u>	<u> </u>	<u> </u>				<u> </u>					<u> </u>	
Summary by Provincial Departments			-		-													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Public Works, Roads and Transport				-				-	-			-		-		-		
Agriculture Sport, Arts and Culture				-		1	1	1	1	-		-		[-		-		1
Sport, Arts and Culture Housing and Local Government	1					1	1		1		_			-				
Office of the Premier						1 :	1 :]]				
Other Departments		[1		· .		1	1	1	1	1	1	1		[]		1		1
the state of the s	_																	

Kwazulu-Natal: Ray Nkonyeni(KZN216)				ı	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	0/ Oh	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 600	-		3 600	3 600	3 600	126	125	904	862	1 030	986	617.5%	592.1%	28.6%	27.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-			1				
Sub-Total Vote	3 600			3 600	3 600	3 600	126	125	904	862	1 030	986	617.5%	592.1%	28.6%	27.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044					-		-					
Municipal Demarcation Transition Grant (Schedule 6B)				- 1000	-		-		_	-	-		_		_			
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	-	-	-	-		-			-	-	
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					-	1		1				1		1	-	-		
Sub-Total Vote		-		-			-	-	·	-	-		-				-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 306	-		3 306	2 314	2 314	827	1 000		1 010	1 734	2 010	9.7%		52.5%			
Sub-Total Vote	3 306	-		3 306	2 314	2 314	827	1 000	907	1 010	1 734	2 010	9.7%	1.0%	52.5%	60.8%	<u></u>	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000		5 531		2 369		7 900		(57.2%)		56.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 223			6 223	5 600	14 000		3 331		2 309		7 900		(37.270)		30.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-		_	_	-		_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 223	-		20 223	19 600	14 000	- -	5 531	-	2 369	-	7 900		(57.2%)	·····	56.4%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			_	_		-		_	_	-		_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)					-								-					
Water Services Infrastructure Grant (Schedule 6B)				-						-	-							
Sub-Total Vote	-	-		-		-	-	-	-	-	-			-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Gran 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	31 695	-		31 695	28 558	22 958	953	6 655	1 811	4 241	2 764	10 896	90.0%	(36.3%)	10.9%	42.8%	-	-
Sub-Total Cooperative Governance (Vote 3)	31 695	1		31 695	28 558	22 958	953	6 655	1811	4 241	2 /64	10 896	90.0%	(36.3%)	10.9%	42.8%	-	
Municipal Infrastructure Grant	62 615	.		62 615	33 000	33 000	33 240	8 9 1 8	5 942	8 418	39 182	17 336	(82.1%)	(5.6%)	62.6%	27.7%		
Sub-Total Vote	62 615	-		62 615	33 000	33 000	33 240	8 918	5 942	8 418	39 182	17 336	(82.1%)	(5.6%)	62.6%	27.7%	-	-
Sub-Total	62 615	-		62 615	33 000	33 000	33 240	8 918	5 942	8 418	39 182		(82.1%)	(5.6%)	62.6%	27.7%	-	-
Total	94 310	-		94 310	61 558	55 958	34 193	15 573	7 753	12 659	41 946	28 232	(77.3%)	(18.7%)	47.6%	32.1%	-	-
											VTD F		N/ Ob f-	4-44- 0- 40	N Ohanan	f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		1
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
]		unicipandes	September 2017	2017	Secember 2017	2017	1		Department		Separuneilt			
				1								1				1		
R thousands																		
Summary by Provincial Departments																		
Education Health	-			-		-	-			-	-	-	-	-		-		
Health Social Development		1 .		1 - 1	-		-	1						-		1		
Public Works, Roads and Transport																		
Agriculture	-			-		-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-					-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-			-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1				1	1	1		1	1	l						

Kwazulu-Natal: Ugu(DC21)															,			
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
D thousands	1						September 2017	2017	December 2017	2017								
R thousands									1									
National Treasury (Vote 10)	4 705			4 705	4 705	4 705					25.4	200	00.40					
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	338	338	416	416	754	755	23.1%	23.0%	42.0%	42.1%	4	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	1 795	-		1 795	1 795	1 795	338	338	416	416	754	755	23.1%	23.0%	42.0%	42.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636		-		-	-	-	-	-	-				
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-				
Municipal Disaster Recovery Grant				_					-						1			
Municipal Demarcation Transition Grant (Schedule 5B)		_		_	_		_			_	_				1			
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	1 636			1 636	1 636			-	-	·				·		-		+
Transport (Vote 37)	1 030	·		1 030	1 030	·····	······	······	·	·	······		······	·		<u>-</u>	······································	·
															1			
Public Transport Infrastructure and Systems Grant	-	-		1	· ·	-	1		1	-	1	-		-			1	
Public Transport Network Operations Grant		-		1	· ·	-	1		1	-	1	-		-			1	
Public Transport Network Grant	1	-		1			1		1	-	1		-	-	1		J	
Rural Road Assets Management Systems Grant	2 658	-	1	2 658	1 861	1 861	-		-	851	·	851	-	ļ		32.0%		
Sub-Total Vote	2 658		1	2 658	1 861	1 861	-			851	-	851				32.0%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 956	-		1 956	1 369	1 369	195	195	580	610	775	805	197.4%	212.9%	39.6%	41.2%	o	
Sub-Total Vote	1 956			1 956	1 369	1 369	195				775		197.4%				6 -	
Energy (Vote 29)								<u> </u>						<u> </u>		1	***************************************	1
Integrated National Electrification Programme (Municipal) Grant	_														1			
Integrated National Electrification Programme (Allocation in-kind) Grant	_														1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-					-	1			
Backlogs in the Electrification of Clinics and Schools (Aliocation In-kind)		-		-	-		-		-	-	-	-		-	1			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-		-	1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	· .		-	·			-		-
Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-	-	-	-
Water Affairs (Vote 38)															1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-		-		-		-				1 - 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_					-						1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_														1			
Municipal Water Infrastructure Grant (Schedule 5B)															1			
Municipal Water Infrastructure Grant (Schedule 6B)	1	-			-									1				
Bucket Eradication Programme Grant	-			-			-		-		-				1			
Water Services Infrastructure Grant (Schedule 5B)	50 372	-		50 372	40 298	40 298	-	25 186	13 531	15 112	13 531	40 298		(40.0%)	26.9%	80.0%	,	
	50 372	-		50 372	40 298	40 298	-	25 186	13 531	15 112	13 331	40 298		(40.0%)	20.9%	80.0%	1	
Water Services Infrastructure Grant (Schedule 6B)							-		-									
Sub-Total Vote	50 372			50 372	40 298	40 298	•	25 186	13 531	15 112	13 531	40 298		(40.0%)	26.9%	80.0%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	- 1	-	-	1		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		1 - 1		1	
Municipal Human Settlements Capacity Grant	_	_		1 -	-				1 -						1 - 1		1	
Sub-Total Vote	-	-		-	-	-	-	·	-	-	· · · · · · · · · · · · · · · · · · ·	-		-		-	-	-
Sub-Total	58 417	t .	1	58 417	46 959	45 323	533	25 720	14 527	16 990	15 060	42 709	2625.5%	(33.9%)	26.5%	75.2%		—
Cooperative Governance (Vote 3)	33417	<u> </u>	1	30 417	10 737	-10 323	333	23720	.4 327	.5 770	.5 000	-1.707	2023.370	(53.770)	23.370	13.270		—
Municipal Infrastructure Grant	245 479			245 479	145 479	145 479	76 870	45 479	63 145	100 000	140 015	145 479	(17.9%)	119.9%	57.0%	59.3%	4	
					145 479	145 479					140 015	145 479						
Sub-Total Vote Sub-Total	245 479 245 479	-	1	245 479 245 479	145 479	145 479	76 870 76 870	45 479 45 479			140 015		(17.9%)	119.9%				+
Sub-10tal Total	245 479 303 896		1	245 479 303 896	145 479	145 479					140 015							+
I Utdi	303 896	<u> </u>		303 896	192 438	190 802	// 403	/1 199	11 672	116 990	155 075	188 188	0.3%	64.3%	51.3%	62.3%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
				1	1	Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	1 1	Department	municipanties	Department	municipalities	1	
				1	1	monicipalities	September 2017	2317	December 2017	2017	1	1 1	Department		Deparament .		1	
				1	1	1	1		1		1]			1		1	
R thousands				1	1	1	1		1		1				1			
	+	-	-	!	-	-	-	-	+	+	-			-			+	+
Summary by Provincial Departments	1	1	1	 	 	l	 	1	-	1	 			1			+	+
Education	-	-		1	-		- 1	-	1 -		1 -	-	-				1	
Health	1	-		1	-		- 1	-	1 -		1 -	-	-				1	
																	1	
Social Development	-	-		-														
Social Development Public Works, Roads and Transport	:				-		-					- 1			. J			
	:	-			-	-	:	:	-	-	:	-		:	l :			
Public Works, Roads and Transport Agriculture	-	-				:		:	:	:	:	:		:	:	:		
Public Works, Roads and Transport	-				:	:	-	-	:	:	-	:	-	:		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:	-	:		:			:			-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-	- - - -		- - - -	:		- - - -			-		-		

Kwazulu-Natal: uMshwathi(KZN221)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	53	477	957	479	1 010	957	1705.7%	0.5%	53.2%	50.3%		
Infrastructure Skills Development Grant	1,00			1,00	1,00	1 700			,,,,	***		,,,,	1700.770	0.570	33.270	50.570		
Integrated City Development Grant		_			_		_				_		_		_	_		
Neighbourhood Development Partnership (Schedule 5B)		_			_		_				_		_		_	_		
Neighbourhood Development Partnership (Schedule 6B)		-													-			
Sub-Total Vote	1 900			1 900	1 900	1 900	53	477	957	479	1 010	957	1705.7%	0.5%	53.2%	50.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-		-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-	-	-	-		-				
Sub-Total Vote	-	-		-	-		-		-	-	-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-		-	ļ		-	-	-		-	-	-		
Sub-Total Vote		-		-		-			-		-			-	-			
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 065	-		2 065	1 446	1 446	ļ	293	257	298	257	591	-	1.9%	12.4%			
Sub-Total Vote	2 065	-		2 065	1 446	1 446	·	293	257	298	257	591		1.9%	12.4%	28.6%	·····	
Energy (Vote 29)																70.40		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-		-	2 194	-	2 194		-	-	73.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 169	-		24 169	21 752	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	27 169	-		27 169	24 752	3 000		-		2 194	-	2 194	-			73.1%	-	
Water Affairs (Vote 38)	2/ 107	-		21 109	24 / 32	3 000	·	·	-	2 174	······	2 174	······································	-		73.170	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1		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)		_			_		_				_		_		_	_		
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)		-		-			-		-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-		-			-	-	-		
Sub-Total Vote		-		-		-	-				-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1	-				-	-	-	ļ	-	-	-	-	-	-	-	-	-
Sub-Total	31 134	-		31 134	28 098	6 346	53	770	1 214	2 972	1 267	3 741	2190.6%	286.1%	18.2%	53.7%		-
Cooperative Governance (Vote 3)	20.051			20.011	20.000	20.000	F 000	,	11.00	10-0-	1/ 103	1/ /00	110 500	F4.50	4	40.000		
Municipal Infrastructure Grant	39 016	-		39 016	30 000	30 000	5 082	6 557	11 105	10 131	16 187	16 688	118.5%		41.5%			
Sub-Total Vote Sub-Total	39 016 39 016	-		39 016 39 016	30 000					10 131 10 131	16 187 16 187		118.5% 118.5%		41.5% 41.5%			-
Sub-10tal Total	70 150			39 016 70 150	30 000 58 098						16 187				41.5% 38.0%		-	
1 Onto	70 150			70 130	30 098	30 340	3 135	1 321	12 319	13 102	17 434	20 429	137.9%	10.6%	30.0%	44.476		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
											1					1		
R thousands											1					1		
Summary by Provincial Departments	1						1	1	 	1	l			 		l		
Summary by Provincial Departments Education	1						1	1	 	1	l			 		l		
Health						1		1						1 3		1		
Social Development									1] []		1		
Public Works, Roads and Transport						1		1						1 3		1		
Agriculture						1			1	1				1	-	1		
Sport. Arts and Culture						1		1						1 3		1		
Housing and Local Government				1 1		1	1		1					1 1		1		
Office of the Premier	1	1 1							1	1		[]		1 1		1		
Other Departments				1 1		1			1	1				1	-	1		
									1	1								

Kwazulu-Natal: uMngeni(KZN222)					V		Flore	N	0	10	VTD F		0/ Ob	4-44- 0-40	0/ 01	l #- 0 d O		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	325	349	515	515	840	863	58.5%	47.5%	49.4%	50.8%	284	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700			1 700	1 700	1 700	325	349	515	515	840	863	58.5%	47.5%	49.4%	50.8%	284	
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1700	323	347	313	313	040	003	30.370	47.5%	47.470	30.6%	204	
Municipal Systems Improvement Grant (Schedule 5B)										_	-			_	_			
Municipal Systems Improvement Grant (Schedule 6B)		-									-							
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-							
Sub-Total Vote	·	-		-	-		-	·				-		-	-		······	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 1								1			-		-	-		
Public Transport Network Grant		1		1		1	1	1	1	1	1		-		-	-		
Rural Road Assets Management Systems Grant	-			-			1	1	1	1			-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	103	716		966	1 000	186.4%		96.6%			
Sub-Total Vote	1 000	<u>-</u>		1 000	700	250	250	103	716	897	966	1 000	186.4%	770.3%	96.6%	100.0%		
Energy (Vote 29)	F 000	1		F 000	F ***	F 000				4 7/0		2000		F40 000		44.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000	5 000	-	290	92	1 768	92	2 058	-	510.2%	1.8%	41.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		1			1	-	1	1	1		-	·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				1		1	1		1		1		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-			_	-			
Sub-Total Vote	5 000	-		5 000	5 000	5 000		290	92	1 768	92	2 058		510.2%	1.8%	41.2%		
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)		-		-	-	-		-	-	-	-	-	-		- 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																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-	-		· :	-		-	-	-		-	-			
Human Settlements (Vote 31)	· ·	 		· ·	-		<u> </u>			· ·	· ·	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 700	-		7 700	7 400	6 950	575	742	1 323	3 180	1 898	3 921	130.1%	328.8%	24.6%	50.9%	284	
Cooperative Governance (Vote 3)	23 379	1		23 379	16 000	16 000	7 905	14 219	3 014	1 175	10 919	15 393	(61.9%)	(91.7%)	46.7%	65.8%		
Municipal Infrastructure Grant Sub-Total Vote	23 379	1	1	23 379	16 000						10 919		(61.9%)		46.7%			-
Sub-Total Vote	23 379			23 379	16 000	16 000		14 219			10 919		(61.9%)		46.7%	65.8%	-	
Total	31 079			31 079											41.2%		284	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual average by	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1												[]	ļ			
8.6		1												[]	ļ			
R thousands	1	-		1			1		1	1								-
Summary by Provincial Departments	1	 		 		 	 		1	 	 							
Education Health	-	1		-			1					- 1		-	-			
Social Development	1	1		1	1	1	1	1	1	1				[[-			
Public Works, Roads and Transport																		
Agriculture	1	1		1			1	1	1									1
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-			-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Other Departments	1	1	1	1		1	1	1	1	1	1	1		1				1

Kwazulu-Natal: Mpofana(KZN223)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	628	653	88	1 199	716	1 852	(86.0%)	83.7%	37.7%	97.5%		
Infrastructure Skills Development Grant	-	-		_	-	-	-				_				-			
Integrated City Development Grant				-									-		-			
Neighbourhood Development Partnership (Schedule 5B)				-		-	-		-				-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1 900			1 900	1 900	1 900	628	653	88	1 199	716	1 852	(86.0%)	83.7%	37.7%	97.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-	-		-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	·	-	-	·	-					-	-		-	
Transport (Vote 37)	1								1									
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-		-	1	-	-	-	-	-]	-	-		
Public Transport Network Operations Grant	-	-		1 - 1	-	-	-	1	1	1	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -	-		1 - 1	-	-	-	-	1		-	-	-	- 1	-	-		
		-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	·	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)		-		-		-	ļ		ļ	· ·				-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	155	155	265	266	420	422	71.0%	71.5%	42.0%	42.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700		155				420		71.0%		42.0% 42.0%			
Energy (Vote 29)	1 000			1 000	700	/00	100	100	200	200	420	422	/ 1.0%	11.576	42.0%	42.2%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		4 037			_	4 037		(100.0%)	_	80.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000		4037				4 037		(100.070)		00.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	4 000	2 000	_		_		_		_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant							_		_		_		_		_			
Sub-Total Vote	11 000			11 000	9 000	7 000		4 037				4 037		(100.0%)		36.7%		
Water Affairs (Vote 38)														(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	-		-				-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-		-				-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-		-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-		-		-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-			-			
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-			-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-					-		-	-		-			-			
Sub-Total Vote	-	-		-			-		-	-	-			-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1			1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1	-	-	-	-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1		1	1	1	-		-	·	-			
Sub-Total Vote		-		·			·	ļ	·	·	·····	-			-			
Sub-Total Vote	13 900			13 900	11 600	9 600	783	4 845	353	1 466	1 136	6 311	(54.9%)	(69.8%)	8.2%	45.4%		
Cooperative Governance (Vote 3)	.5 700			.5 700	000	, 000	703	1043	333	. 400	. 130	0311	(54.770)	(07.070)	3.270	43.470		
Municipal Infrastructure Grant	12 164			12 164	10 000	4 000	998	3 641	1 -		998	3 641	(100.0%)	(100.0%)	8.2%	29.9%		
Sub-Total Vote	12 164	-		12 164	10 000						998		(100.0%)		8.2%			
Sub-Total	12 164	-		12 164	10 000	4 000	998	3 641	-		998	3 641	(100.0%)	(100.0%)	8.2%	29.9%	-	-
Total	26 064	-		26 064	21 600	13 600	1 781	8 486	353	1 466	2 134	9 952	(80.2%)	(82.7%)	8.2%	38.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment					Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	_	-
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1			1		Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Department	municipalities	Provincial Department	municipalities		
	1			1				1						j J				
	1			1		1								[]				
R thousands	1			1		1								[]				
Summary by Provincial Departments				i i														
Education		-		-			-					-		-	-			
Health	-	-		- 1		-	-	-	-	-	-	-	-] -]	-			
Social Development	-	-		- 1		-	-	-	-	-	-	-	-] -]	-			
Public Works, Roads and Transport	-			- 1		-	-	-	-	-	-	-	-		-	-		
Agriculture	-			- 1		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-		-	-	[-]	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments				1		1	1	1	1	1								

Kwazulu-Natal: Impendle(KZN224)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	145	1 085	123	386	268	1 471	(15.2%)	(64.5%)	14.1%	77.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 900	-			1 900	1 900			-	-		1 471	-			77.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	145	1 085	123	386	268	14/1	(15.2%)	(64.5%)	14.1%	11.4%	•	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-			-	1					-			
Municipal Disaster Grant								1		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	-		1	-	-				-							-	1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-		-	-	-		-		-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	1	1 460	1 022	1 022	365	459	454	456	819	915	24.4%	(0.8%)	56.1%		1	
Sub-Total Vote	1 460	-		1 460	1 022		365						24.4%	(0.8%)			-	
Energy (Vote 29)								T										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	76	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-		-	-	-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-		-	-	-				-	-		
Sub-Total Vote	-	-			-		-				-				-		76	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		·	-	-	-	ļ	-			-		-	-	-		
Sub-Total Vote	-	-		-	-		-		-		·	-	·		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•		-			-		-	-	-				•			
Human Settlements (Vote 31)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-		1		1										1		1	
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1	1	1		1	1	1		1	-		1		1	
Municipal Human Settlements Capacity Grant	1	1	1						1	1			-		1	-	1	
Sub-Total Vote	•	······		······	······		······	·	······································	······································		······································		······			·····-	-
Sub-Total Vote	3 360	1		3 360	2 922	2 922	510	1 545	577	841	1 087	2 386	13.1%	(45.5%)	32.4%	71.0%	76	-
Cooperative Governance (Vote 3)	3 300	1		5 500	- /22	- /22	310	. 545	377	341	. 307	2 500	19.170	(10.570)	52.470		,,,	
Municipal Infrastructure Grant	11 845	1		11 845	7 000	7 000	2 516	1 105	719	846	3 235	1 951	(71.4%)	(23.5%)	27.3%	16.5%	1	
Sub-Total Vote	11 845			11 845	7 000				719				(71.4%)					
Sub-Total	11 845	-	1	11 845	7 000	7 000	2 5 1 6	1 105	719	846	3 235	1 951	(71.4%)	(23.5%)	27.3%	16.5%	-	-
Total	15 205		1	15 205	9 922					1 687			(57.2%)	(36.3%)	28.4%		76	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1			1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	l
	1		1		1	municipanues	Soptember 2017	2017	Secember 2017	2017			Jepartment		Separunent	1	1	l
	1		1		1	1									1	1	1	l
R thousands	1		1		1	1									1	1	1	l
Summary by Provincial Departments	1	1	1			1		İ .	İ .	1								
Education			1				-									-		1
Health			1	1				1	1					1			1	l
Social Development			1	-		-											1	l
Public Works, Roads and Transport			1		-											-	1	l
Agriculture			1													-	1	l
Sport, Arts and Culture	-		1		-	-	-				-	-	-	-	-	-	1	l
Housing and Local Government	-	-	1	-	-	-	-			-	-	-	-	-		-	1	l
Office of the Premier	1 -	-	1	-	-	-	-			-	-	-	-	-		-	1	1
Other Departments	1	1	1		1	1		1	1						1	1	1	1

Kwazulu-Natal: Msunduzi(KZN225)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	475	475	442	442	917	917	(6.9%)	(7.0%)	53.9%	53.9%		
Infrastructure Skills Development Grant	1700			1 700	1700	1700	475	473	442	442	,,,,	***	(0.770)	(7.070)	33.770	33.770		
Integrated City Development Grant		-					-			-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	23 275	23 275	2 907	311	1 589	8 410	4 496	8 721	(45.3%)	2607.2%	11.2%	21.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 899			1 899	1 580	23 213	2 101	311	1 307	0410	4470	0 /21	(43.370)	2007.270	11.270	21.070		
Sub-Total Vote	43 599			43 599	26 555	24 975	3 382	786	2 031	8 852	5 413	9 638	(39.9%)	1026.5%	13.0%	23.1%		
Cooperative Governance (Vote 3)													(411113)					
Municipal Systems Improvement Grant (Schedule 5B)											-		_					
Municipal Systems Improvement Grant (Schedule 6B)		_									_		_	_	_			
Municipal Disaster Grant				-							-		_	-				
Municipal Disaster Recovery Grant											-		_					
Municipal Demarcation Transition Grant (Schedule 5B)											-		_					
Municipal Demarcation Transition Grant (Schedule 6B)		_									_		_	_	_			
Sub-Total Vote														-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Public Transport Network Grant	210 014	- 1		210 014	105 008	105 008	6 168	5 287	32 424	31 820	38 592	37 106	425.7%	501.9%	18.4%	17.7%		
Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	210 014	-		210 014	105 008	105 008	6 168	5 287	32 424	31 820	38 592	37 106	425.7%	501.9%	18.4%	17.7%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 022	-		8 022	5 615	5 615	158	167	97	7 768	255	7 935	(38.6%)	4556.6%	3.2%			
Sub-Total Vote	8 022	-		8 022	5 615				97		255	7 935	(38.6%)	4556.6%	3.2%	98.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 486	-		49 486	44 537		-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-	-			
Sub-Total Vote	49 486	-		49 486	44 537	-	-				-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)	38 191	-		38 191	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)	52.9%	45.0%	48.6%		
Water Services Infrastructure Grant (Schedule 6B)		-											-	-	-			
Sub-Total Vote	38 191			38 191	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)	52.9%	45.0%	48.6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				·	· .	-		-	-				-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1					1		1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			-	1	1		1	1			-	· ·	-			
Municipal Human Settlements Capacity Grant		1 1		1	-	1	1	1	1	1	_		_		-			
Sub-Total Vote		·		-		·	·	 		·		-			-			
Sub-Total Vote	349 312	-		349 312	212 268	166 151	21 878	13 584	39 552	59 672	61 430	73 257	80.8%	339.3%	20.6%	24.6%	-	
Cooperative Governance (Vote 3)	347312			347 312	212 200	100 131	210/0	13 304	37 332	37012	01 430	13 231	00.076	337.376	20.0%	24.070	-	
Municipal Infrastructure Grant	201 139			201 139	168 000	168 000	22 911	23 994	61 016	67 275	83 927	91 269	166.3%	180.4%	41.7%	45.4%	1 064	
Sub-Total Vote	201 139	-		201 139	168 000						83 927	91 269	166.3%		41.7%		1 064	
Sub-Total Vote	201 139			201 139	168 000						83 927	91 269	166.3%		41.7%	45.4%	1 064	
Total	550 451	<u> </u>		550 451	380 268										29.1%		1 064	
	225 401				111 200				1.25 0.00	747					23.170	20.070	.001	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1	1		1									
R thousands																		
Summary by Provincial Departments	1			 		 	 	1	 	 				 				
Education	1			 		 	 	1	 	 				 				
Health		1 1				1	1		1			·		1	-			
Social Development		1 1		1 1		1	1		1	1		· .		1 1	-			
Public Works, Roads and Transport									1	1				1	-			
Agriculture				1 1			1		1	1				1	-			
Sport, Arts and Culture				1 1				1						1 3				
Housing and Local Government		1 1		[]		1	1		1	1 :				1 1				
Office of the Premier						1	1		1	1				1	-			
Office of the Premier Other Departments				1 1		1	1		1	1				1	-			
		1		1			1		1									

Kwazulu-Natal: Mkhambathini(KZN226)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	129	131	130	129	259	260	0.8%	(2.0%)	13.6%	13.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	129	131	130	129	259	260	0.8%	(2.0%)	13.6%	13.7%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	127	131	130	127	257	200	0.0 /	(2.070)	13.070	13.770	-	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-	-	-	-	-	-		· .				
Transport (Vote 37)	***************************************	***************************************		***************************************			***************************************	·										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-	-	ļ	-	+	-	-		-	-	-		
Public Works (Vote 6)	-						1	· · · · · ·	t	·	1	· ·	-	·	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-		1 089	763	763	-	5	17	619	17	624	-	12391.1%	1.6%		8	
Sub-Total Vote	1 089	-		1 089	763	763	-	5	17					12391.1%			8	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000 1 426	8 000	-	-	7 560	4 340	7 560	4 340	-	-	94.5%	54.2%	'	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 585	-		1 585	1 420	-		-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-			
Sub-Total Vote	9 585	-		9 585	9 426	8 000			7 560	4 340	7 560	4 340	-		94.5%	54.2%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-										-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Sub-Total Vote	·	-					·			+	·	·		·		<u>:</u>		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)	1									1 1				1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-	
Sub-Total	12 574	-		12 574	12 089	10 663	129	136	7 707	5 087	7 836	5 223	5874.4%	3635.3%	71.3%	47.5%	8	
Cooperative Governance (Vote 3)	16 285			16 285	11 000	11 000	1 411	2 851	5 633	/ 000	7 044	9 050	299.2%	117.5%	43.3%	55.6%	1 440	
Municipal Infrastructure Grant Sub-Total Vote	16 285 16 285	-		16 285 16 285	11 000 11 000	11 000 11 000							299.2% 299.2%				1 440	
Sub-Total Vote	16 285	-		16 285	11 000	11 000							299.2%		43.3%	55.6%	1 440	
Total	28 859	-		28 859														
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-			-		· ·	1	-	1		1	-			-			
Agriculture Sport, Arts and Culture				1														
Housing and Local Government								1										
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			1		1	l	1		1	1	1	1		1			1	l

Kwazulu-Natal: Richmond(KZN227)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	851	851	45	44	896	895	(94.7%)	(94.8%)	47.2%	47.1%		
Infrastructure Skills Development Grant							-	1			-			. (*)				
Integrated City Development Grant				-					-				_		-			
Neighbourhood Development Partnership (Schedule 5B)	_	_							_	_			_		_			
Neighbourhood Development Partnership (Schedule 6B)				-					-				_		-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	851	851	45	44	896	895	(94.7%)	(94.8%)	47.2%	47.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Municipal Disaster Grant		-		-			-		-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- 1		-		-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		- 1										-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 010	1 010		367	-	598		965		62.9%		66.9%		
Sub-Total Vote	1 443	-		1 443	1 010	1 010	-	367	-	598	-	965		62.9%	-	66.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	8 000	-		-	8 000	-	(100.0%)	-	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-		-							
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	8 000		-	-	8 000		(100.0%)	-	100.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-	ļ	·			-			-			
Sub-Total Vote	-						-				-	-		-				-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-			-	-	-	-		-			
Sub-Total Vote	-	-					-		-					-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)]																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-		1	-	-	-	-			
Municipal Human Settlements Capacity Grant	1	1 - 1		- 1	-		-		-	1	-	1	-	- 1	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote					······································		······	ļ		·	·····				-			
Sub-Total Vote Sub-Total	11 343			11 343	10 910	10 910	851	9 218	45	642	896	9 860	(94.7%)	(93.0%)	7.9%	86.9%		-
Cooperative Governance (Vote 3)	11 343			11 343	10 910	10910	831	7218	45	042	896	7 800	(74./76)	(73.0%)	1.9%	00.9%	-	
Municipal Infrastructure Grant	18 695]		18 695	15 000	15 000	9 328	8 755	7 353	8 474	16 681	17 228	(21.2%)	(3.2%)	89.2%	92.2%		
Municipal Intrastructure Grant Sub-Total Vote	18 695	1 -		18 695	15 000								(21.2%)	(3.2%)	89.2% 89.2%			
Sub-Total Vote	18 695			18 695	15 000	15 000									89.2%	92.2%	-	-
Total	30 038			30 038	25 910									(49.3%)	58.5%		-	
	55 050			30 330	25 710	23710	3177	.7773	7 370	, , , , , , ,	., ., ., .,	2,007	(27.370)	(47.370)	53.370	70.270		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
]				Departments to	Department by 30		Department by 31		Department	1	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
	1	1				1		1						[]				
R thousands]				1						1		j J				
Summary by Provincial Departments	1	1		1			1	1	1	1	1	 						
Summary by Provincial Departments Education	1			1			1	1	1	1	1	 						
Education Health	-	·		-		· ·					-	-	-]	-	-		
	1	1 1			-			1				1		·	-			
Social Development Public Works, Roads and Transport	-	·		-							-	-	-]	-	-		
Public Works, Roads and Transport Agriculture	1	1 - 1		- 1			-				-	-		[-]	-			
Agriculture Sport, Arts and Culture	-	-		- 1							-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	·		-							-	-	-]	-	-		
Office of the Premier	1	1			-	· ·		1]	-			
Office of the Premier Other Departments	1	1 1			-			1				1		·	-			
Onier Departments								1	1	1								

2nd Quarter Ended 31 December 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

(wazulu-Natal:	uMgungunalovu(DC22)	

Kwazulu-Natal: uMgungundlovu(DC22)					Voort	o date	Eleat 6	Quarter	Casan	d Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annvoiced	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes irc	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	Allocation	Allocation by		by municipalitie
	of 2015	Jean,	rajustinents	2011110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipantic
	012015	1 '			Jenedale	uncer gruins	Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipanics		
		1 '					September 2017		December 2017	2017	Dopartment		Берагинен		Department			
R thousands	L	L '	L	<u> </u>	<u></u>												<u></u>	
National Treasury (Vote 10)		1		1 -			1	1	1	1							-	
Local Government Financial Management Grant	1 250	- '		1 250	1 250	1 250	875	875	375	-	1 250	875	(57.1%)	(100.0%)	100.0%	70.0%		
Infrastructure Skills Development Grant	-	- '		-	-		-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	- '		-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-			-		-	-				-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	875	875	375	-	1 250	875	(57.1%)	(100.0%)	100.0%	70.0%	-	-
Cooperative Governance (Vote 3)		1 '																
Municipal Systems Improvement Grant (Schedule 5B)		1 .				-	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	1 .		1 637	1 637	-	-			-	-	-	-	-	-	-		
Municipal Disaster Grant	-	1 .		-	-		-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	1 .		-	-		-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 (27	· · · · · · · · · · · · · · · · · · ·		1 (27	1 637		-		-									
Transport (Vote 37)	1 637			1 637	1 637		-	······	······································	ļ			······································	-			······	-
Public Transport Infrastructure and Systems Grant		1 '																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 '	1	1	1	-	1	1	1	-	-	1	-	1	-		1	
Public Transport Network Grant	1	1 '	1								-		-	-			1	
Rural Road Assets Management Systems Grant	2 526	1 .	1	2 526	1 768	1 768	825	294	591	1 043	1 416	1 337	(28.4%)	254.4%	56.1%	52.9%	1	
Sub-Total Vote	2 526	· · · · · · · · · · · · · · · · · · ·	İ	2 526	1 768	1 768	825				1 416	1 337	(28.4%)	254.4%	56.1%			
Public Works (Vote 6)	2 320	-	1	2 320	1 /00	1 /00	023	274	391	1 043	1410	1 337	(20.470)	2.74.470	30.176	32.770	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	. '		1 428	999	999	357	93	1 174	1	1 531	95	228.9%	(98.7%)	107.2%	6.6%	1	
Sub-Total Vote	1 428	-		1 428	999	999	357			1	1 531	95	228.9%		107.2%	6.6%	-	
Energy (Vote 29)	. 420			. 420	777		337	73	1	† <u>-</u>	. 331		223.770	(20.770)	107.270	0.070		†
Integrated National Electrification Programme (Municipal) Grant	-	. '	1		-				1 -		-		_		_		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	. '									-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	. '									-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	. '		-	-		-		-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	. '		-	-		-		-									
Sub-Total Vote	-	-						-	-					-			-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	-		-		-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-		-		-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '		-	-		-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	- '		-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	62 998			62 998	50 398	50 398	-	25 848	25 029	17 589	25 029	43 437	-	(32.0%)	39.7%	69.0%		
Water Services Infrastructure Grant (Schedule 6B)										<u> </u>				-				
Sub-Total Vote	62 998	-		62 998	50 398	50 398	-	25 848	25 029	17 589	25 029	43 437		(32.0%)	39.7%	69.0%		
Sport and Recreation South Africa (Vote 19)		1 '																
2013 Africa Cup of Nations Host City Operating Grant	-	1 .		-	-		-		-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·		-	-		-		-		-							
				-	-	-	-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1		1												1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 '	1	1	1	-	1	1	1	-	-		-	· .	-		1	
Municipal Human Settlements Capacity Grant				1	1		l .	1	1	1		1		-			1	
Sub-Total Vote	·			·	·		······································	·	† <u>-</u> -	·	······		······································	· · · · · · · · · · · · · · · · · · ·	······································	·····	-	-
Sub-Total Vote	69 839			69 839	56 052	54 415	2 057	27 111	27 169	18 633	29 226	45 744	1220.8%	(31.3%)	42.9%	67.1%	-	-
Cooperative Governance (Vote 3)	2.007		1	2.007	22 002	2.410	2007	-27111	27 107		2. 220			(2070)	.1.770	27.170		
Municipal Infrastructure Grant	103 768	. '		103 768	88 275	88 275	14 776	977	27 693	32 698	42 469	33 675	87.4%	3246.3%	40.9%	32.5%	1	
Sub-Total Vote	103 768	-		103 768	88 275	88 275	14 776				42 469	33 675	87.4%		40.9%		-	-
Sub-Total Sub-Total	103 768			103 768	88 275		14 776				42 469		87.4%		40.9%		-	-
Total	173 607			173 607	144 327	142 690	16 833	28 088	54 862	51 331	71 695	79 419	225.9%	82.8%	41.7%	46.2%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)																		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure						Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget				Approved payment			by municipalities		by municipalities								
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

Kwazulu-Natal: Okhahlamba(KZN235)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2017	2017	December 2017	2017								
R thousands							-											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148	705	350	350	498	1 055	136.5%	(50.3%)	26.2%	55.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	·		1 900	1 900	1 900	148	705	350	350	498	1 055	136.5%	(50.3%)	26.2%	55.5%		
	1 900			1 900	1 900	1 900	148	/05	330	330	498	1 000	136.5%	(50.3%)	20.2%	33.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)								-	-		-	-	-	-				
Municipal Disaster Grant									-		-	-	-			-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)				_														
Sub-Total Vote	-									-						-		
Transport (Vote 37)										· · · · · · · · · · · · · · · · · · ·								
Public Transport Infrastructure and Systems Grant		_		_			_		_	-								
Public Transport Network Operations Grant				-					-									
Public Transport Network Grant	_	-		-		_	-				-	-	_					
Rural Road Assets Management Systems Grant		-		-			-		-									
Sub-Total Vote	-	-			-		-		-	-		-		-				
Public Works (Vote 6)				1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 911	_		3 911	2 737	2 737	978	1 479	2 513	1 540	3 491	3 019	157 0%	4 1%	89 3%	77.2%		
Sub-Total Vote	3 911	-		3 911	2 737	2 737	978	1 479	2 513		3 491	3 019	157.0%		89.3%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		4 618	-	5 869		10 487		27.1%		80.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-		-	-		-			-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-					-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-		-					-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-		-					-				
Sub-Total Vote	13 000			13 000	13 000	13 000	-	4 618	-	5 869		10 487	-	27.1%		80.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-		-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-			-				-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-			-	-	-	-		-	-	-	-	-	-	-
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	18 811	-		18 811	17 637	17 637	1 126	6 803	2 863	7 758	3 989	14 561	154.3%	14.0%	21.2%	77.4%	<u> </u>	
Cooperative Governance (Vote 3)	10 011	-		10 011	17 037	17 037	1 120	0 003	2 003	1 130	3 707	14 301	134.376	14.0%	21.270	77.470	· · · · ·	
Municipal Infrastructure Grant	28 742			28 742	24 000	24 000	16 663	16 015	11 005	7 3 3 5	27 668	23 350	(34.0%)	(54.2%)	96.3%	81 2%		
Sub-Total Vote	28 742	-		28 742		24 000	16 663	16 015	11 005		27 668	23 350	(34.0%)		96.3%			
Sub-Total	28 742			28 742	24 000	24 000	16 663	16 015			27 668	23 350	(34.0%)	(54.2%)	96.3%	81.2%		-
Total	47 553			47 553		41 637					31 657	37 912	(22.0%)	(33.9%)	66.6%			-
	-, 333			-, 333	4.037	4.037		22.010	.5000	.5 074	3. 037	3, 712	(44.070)	(00.770)	55.070	.7.770		
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017	by municipalities by 30 September 2017	Provincial Department by 31 December 2017	by municipalities by 31 December 2017	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1	1			1									1		
P thousands																		
R thousands														-				
Summary by Provincial Departments																		
Summary by Provincial Departments Education		-		-	-									-				
Summary by Provincial Departments Education Health	-	:		:	:	:	:	:	:	:	:	:	:	-	:	:		
Summary by Provincial Departments Education Health Social Development	-	:		:		-	-	-	:		:	:	:		-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:			:		-	:		- - -	:			:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					:		:	-			:		-	-	- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					:	-	-	-	:	: : :	- - - - -	- - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						:		-			· · · ·		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-		-			-	:	- - - - - -		- - - - - -	-		

Kwazulu-Natal: Inkosi Langalibalele(KZN237)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	77	77	1 797	1 797	1 874	1 874	2233.8%	6 2240.0%	52.1%	52.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-		-	-		
Integrated City Development Grant		-		-	-		-	-	-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-											-	-	-	-		
Sub-Total Vote	3 600	-		3 600	3 600	3 600	77	77	1 797	1 797	1 874	1 874	2233.8%	2240.0%	52.1%	52.0%	· .	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant	-	-		-	-						-				-			
Municipal Disaster Recovery Grant					-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	-	-	1 595		1 595		-	-	34.9%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-			
Sub-Total Vote	4 566	-		4 566	3 044	3 044	<u>-</u>	-	-	1 595	·	1 595		-	-	34.9%	·····	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	1	-	1	-	-	-	-	1	- 1	-		
Rural Road Assets Management Systems Grant		-		-	-	1	1	-	1	-	-	1	-	1	-	-		
Sub-Total Vote	-			1	-	·	1	† <u>-</u>	1	† <u>-</u>	-	† <u>-</u> -		·	-		-	-
Public Works (Vote 6)				1			1	1	1	1		·						
Expanded Public Works Programme Integrated Grant (Municipality)	5 133	-		5 133	3 593	3 593	590	998	1 360		1 950		130.5%		38.0%			
Sub-Total Vote	5 133	-		5 133	3 593								130.5%				-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	180	-	180	-	359	-	-	-	2.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 397	-		3 397	3 057	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	18 397	-		18 397	18 057	15 000		180	-	180	-	359		-	-	2.4%		
Water Affairs (Vote 38)	10 377			10 377	10 037	13 000	······	100	•	100	•	337		·		2.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-					-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-		-		-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-				-		-	-	-	·		-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-		-		-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-			-	-			
Sub-Total Vote	-				-	-	-		-		-	-	-			-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Intrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		1		1			1	1	1	-		1	-	1	- 1	-		
Sub-Total Vote					······	······································	•	† <u>-</u> -	·	·	•	·		·			······	-
Sub-Total	31 696	-		31 696	28 294	25 237	667	1 255	3 157	4 739	3 824	5 994	373.3%	277.7%	13.5%	21.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 276	-		38 276	24 276	24 276	495	5 430		9 179	16 673		3168.3%		43.6%			
Sub-Total Vote	38 276	-		38 276	24 276								3168.3%					-
Sub-Total Total	38 276 69 972			38 276 69 972	24 276 52 570		495 1 162						3168.3% 1563.9%		43.6% 30.8%	38.2% 30.9%	-	-
Tutal	69 9/2	<u> </u>		09 9/2	52 5/0	49 513	1 162	6 685	19 335	13 919	20 497	ZU 604	1563.9%	108.2%	30.8%	30.9%		
					Year to date		First Quarter		Second Quarter		YTO Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2017	2017	Secember 2017	2017			Separuneilt		Separtment			
R thousands	<u> </u>	<u> </u>	<u> </u>	<u> </u>	L	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>							
Summary by Provincial Departments																		
Education	-	-		-	-		-	-	-	-	-	-	-	-	-			
Health	-	-	1	-	-		-		-	-	-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-		-	-			
Agriculture Sport, Arts and Culture				-	-			-	-	-		-			-			
Sport, Arts and Culture Housing and Local Government				1							1							
Office of the Premier							1 :											
Other Departments							1	1	1	1		1]]			
to the state of th								*	*	*								

Kwazulu-Natal: Alfred Duma(KZN238)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands					1		September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600		1 325	1 442	(491)	1 442	834		(137.1%)	40.1%	23.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-		- '	-			
Integrated City Development Grant		-		-	-			-		-		-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-		-				-		-			-	-		
Sub-Total Vote	3 600	-		3 600	3 600	3 600		1 325	1 442	(491)	1 442	834		(137.1%)	40.1%	23.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant	-	-		-	_		-		-		-	-	-		- 1			
Municipal Disaster Recovery Grant					-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044		32		530		562		1546.8%	-	12.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-						
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	32	-	530	·	562		1546.8%		12.3%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	1	-	-	-	-	-	-	- 1	-	- 1	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-	-	-	-	- 1	-	1	-	-		
Rural Road Assets Management Systems Grant													-		-			
Sub-Total Vote					-					·		-		·	-		-	-
Public Works (Vote 6)					1	_				1							1	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 347	-		3 347	2 343	2 343	837	430	1 815	2 202	2 652	2 632	116.89		79.2%			
Sub-Total Vote	3 347	-		3 347	2 343	2 343	837					2 632	116.8%		79.2%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	8 000	13		1 160	8 000	1 173	(100.0%	9010.6%	53.3%	7.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 099	-		51 099	45 989			-		-		-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-					-					-			
Sub-Total Vote	66 099			66 099	60 989	15 000	8 000	13	-	1 160	8 000	1 173	(100.0%	9010.6%	53.3%	7.8%		
Water Affairs (Vote 38)														,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		- 1			
Water Services Infrastructure Grant (Schedule 5B)															-			
Water Services Infrastructure Grant (Schedule 6B)					-										-			
Sub-Total Vote	-				-	-	-	-	-					-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-			-		-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-					-		-			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)		1		1				1					-		-			
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-				-			
Sub-Total Vote	-	-	***************************************	-	-		-		-	-	-	-		-	-		-	-
Sub-Total	77 612	-		77 612	69 976	23 987	8 837	1 799	3 257	3 401	12 094	5 200	(63.1%	89.0%	45.6%	19.6%	-	
Cooperative Governance (Vote 3)					1												1	
Municipal Infrastructure Grant	62 749	-		62 749	35 000	35 000	1 699	1 284	24 769	8 112	26 468	9 396	1357.99		42.2%			
Sub-Total Vote Sub-Total	62 749 62 749	-		62 749 62 749	35 000 35 000	35 000 35 000				8 112 8 112	26 468 26 468	9 396 9 396	1357.9%		42.2% 42.2%		-	-
Total	140 361			140 361	35 000 104 976												-	-
	143 301			140 301	10.770	33 707		3 004	23 020		33 302	1, 370	130.07	273.370	13.270	10.470		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes I	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2017	by 30 September 2017	December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities	1	
												[]]				
												[]]				
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-			-			
Health Social Development	-	-		-	_	-	-		-	-		·]	-	-		
Social Development Public Works, Roads and Transport				-		· ·		1		1		[]]	-			
Agriculture												[]						
Sport, Arts and Culture] []						
Housing and Local Government					-	-		-				.			-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			-			
Other Departments	1	1	1	1	l	l	1	1	1	1	1			1			l	l

Kwazulu-Natal: Uthukela(DC23)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2017		December 2017									
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 795	1		1 795	1 795	1 795	143	143	45	45	188	188	(68.5%)	(68.2%)	10.5%	10.5%		
Infrastructure Skills Development Grant	1793	-		1793	1 793	1 /93	143	143	43	40	100	100	(00.370)	(00.270)	10.3%	10.376		
Integrated City Development Grant		-																
Neighbourhood Development Partnership (Schedule 5B)		-		-														
Neighbourhood Development Partnership (Schedule 6B)		-			-										-			
Sub-Total Vote	1 795			1 795	1 795	1 795	143	143	45	45	188	188	(68.5%)	(68.2%)	10.5%	10.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 659	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 001	-		3 001	2 659	-			·		-			· · · · · · · · · · · · · · · · · · ·				
Transport (Vote 37)	5 001			5 001	2 007		***************************************	·	***************************************									
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 483	-		2 483	1 738	1 738		712	130		130		-	(81.9%)	5.2%			
Sub-Total Vote	2 483	-		2 483	1 738	1 738	-	712	130	129	130	841	-	(81.9%)	5.2%	33.9%	-	
Public Works (Vote 6)		1																
Expanded Public Works Programme Integrated Grant (Municipality)	3 724	-		3 724	2 606	2 606	931	1 507	1 399		2 330		50.3%		62.6%			
Sub-Total Vote	3 724			3 724	2 606	2 606	931	1 507	1 399	486	2 330	1 993	50.3%	(67.8%)	62.6%	53.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_																	
Integrated National Electrification Programme (Microbia) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-					1			-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		_						_		-			
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	95 052	-		95 052	75 052	30 000	5 396	1 864	5 940	4 850	11 336	6 714	10.1%	160.2%	11.9%	7.1%		
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)		-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-					-				-			-		-			
Water Services Infrastructure Grant (Schedule 5B)	82 500	-		82 500	66 000	66 000		10 461	31 384	2 861	31 384	13 322		(72.7%)	38.0%	16.1%		
Water Services Infrastructure Grant (Schedule 6B)		_			-													
Sub-Total Vote	177 552			177 552	141 052	96 000	5 396	12 325	37 324	7 711	42 720	20 036	591.7%	(37.4%)	24.1%	11.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-		-		-				-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1	-	1	1	1			-	-		1	
Municipal Human Settlements Capacity Grant	1	1					1	1	1	1	1	'		1	- 1			
Sub-Total Vote	† <u>-</u> -	·····		·	·	·	† <u>-</u> -	·	 	·	1	·		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-
Sub-Total	188 555	-	 	188 555	149 850	102 139	6 470	14 687	38 898	8 371	45 368	23 058	501.2%	(43.0%)	24.5%	12.4%	-	-
Cooperative Governance (Vote 3)				100 000	11, 030			1.7307	30 370	03/1	10 300	20 030	551.27	(10.070)	24.570	12.970		
Municipal Infrastructure Grant	187 304	-		187 304	139 000	139 000	45 030	40 776	66 537		111 567	118 364	47.8%		59.6%			
Sub-Total Vote	187 304	-		187 304	139 000	139 000	45 030	40 776	66 537	77 588	111 567	118 364	47.8%	90.3%	59.6%	63.2%	-	
Sub-Total Sub-Total	187 304	-		187 304	139 000	139 000					111 567		47.8%		59.6%	63.2%	-	
Total	375 859	-		375 859	288 850	241 139	51 500	55 463	105 435	85 959	156 935	141 422	104.7%	55.0%	42.1%	37.9%	-	
							,											
Transfers by Provincial Department: 1: 12-12-12-12-12-12-12-12-12-12-12-12-12-1	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual arress 40	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1								1								
R thousands	1	1					1		1		1						1	
Summary by Provincial Departments	t	 					t		†	t	†	t		 				
Education		-	 	-						t .			-		-			
Health	-	-			-	-									-			
Social Development	-	-			-	-	-			-		- 1	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			
Agriculture	-	-	1	-	-	-	-	-	-		-	- 1	-	-	-		1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-		-	-	-		-	-	-	-	-		1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments							1	1	1	1								

Kwazulu-Natal: Endumeni(KZN241)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	196	191	703	704	899	895	258.7%	268.2%	52.9%	52.6%		
Infrastructure Skills Development Grant	1700			1700	1 700	1700	170		703	704	077	073	230.770	200.270	32.770	32.070		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)															_	_		
Neighbourhood Development Partnership (Schedule 6B)																_		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	196	191	703	704	899	895	258.7%	268.2%	52.9%	52.6%		-
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)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				- 1			-				-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 218	-		1 218	853	853		153	425	436	425	589		184.6%	34.9%			
Sub-Total Vote	1 218	-		1 218	853	853	-	153	425	436	425	589		184.6%	34.9%	48.4%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	- 1		9 000	9 000	9 000	2 288	1 597	-	3 214	2 288	4 811	(100.0%)	101.3%	25.4%	53.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-			-	-		-			-	-		
Sub-Total Vote	9 000	-		9 000	9 000	9 000	2 288	1 597	-	3 214	2 288	4 811	(100.0%)	101.3%	25.4%	53.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-			-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					······································				-		······		·					
									-				······································	-	-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
		-		-	-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1	-		-		-	-	· ·	·			-	-					
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	ļ	-	ļ	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)											1							
Rural Households Infrastructure Grant (Schedule 6B)		1		1 1	-	1	1	1	1	1	1	1	-		-			
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1	1	1	1	1	1		-		-			
Sub-Total Vote		·			······		·	 		·	·····	-	·····		-			
Sub-Total Vote	11 918			11 918	11 553	11 553	2 484	1 941	1 128	4 354	3 612	6 296	(54.6%)	124.3%	30.3%	52.8%		
Cooperative Governance (Vote 3)	.1710	1		710	555		2 404	1741	1 120	7334	3012	0 270	(54.070)	124.370	55.570	52.070		
Municipal Infrastructure Grant	15 402]		15 402	12 000	12 000	9 572	6 603	2 530	6 227	12 102	12 830	(73.6%)	(5.7%)	78.6%	83.3%		
Sub-Total Vote	15 402			15 402	12 000						12 102		(73.6%)	(5.7%)	78.6%			-
Sub-Total Sub-Total	15 402	1		15 402	12 000						12 102		(73.6%)		78.6%		-	
Total	27 320			27 320	23 553						15 714				57.5%		-	
													,,					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
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Public Works, Roads and Transport						1			1	1				1	-	1		
Agriculture				1		1			1	1				1	-	1		
Sport. Arts and Culture						1		1						1 3		1		
Housing and Local Government		1 1				1	1		1	1 :				1 1		1		
Office of the Premier				1 1		1	1		1	1				1	-	1		
Other Departments				1		1			1	1				1	-	1		
	-1	1				1	1		1									

Separate (1978)	Kwazulu-Natal: Nquthu(KZN242)																		
New York No. 1969 1969 1969 1969 1969 1969 1969 196		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Marches		of 2015				schedule	direct grants	Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		municipalities		
Secretary 1978 1979 1979 1979 1979 1979 1979 1979	R thousands	1						September 2017	2017	December 2017	2017								
March Marc	National Treasury (Vote 10)																		
Finance Debagger Grant 19 1	Local Government Einancial Management Grant	1 900			1 900	1 900	1 900	305	305	501	582	806	888	64.3%	90.7%	42 4%	46.7%		
Page 14 Page 14 Page 15 Page						-		-	1						1				
Part			-			-											-		
Separate Programment Community Control (1984) 108 108 109 1			-			-													
Conception (Conception Conception	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Name of Stat	Sub-Total Vote	1 900			1 900	1 900	1 900	305	305	501	582	806	888	64.3%	90.7%	42.4%	46.7%	-	
Market Scheller Schel	Cooperative Governance (Vote 3)																		
Marce Control Conference Control Contr	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Many Many Many Many Many Many Many Many		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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Carrey (bit 20) Carrey (bi								·						· · · · · · · · · · · · · · · · · · ·					
Interpretation Exercision Programm Absorbing Confession (1978) and programm Ab		1 003			1 003	/02	/02		96	5/9	5/3	5/9	669		498.1%	57.7%	06./%		
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Subgray In the property of the	Integrated National Electrification Programme (Allocation in kind) Crant						19 000	-			0 004	-	15 559		(33.770)		03.77		
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West Services Operating and Trained's Satisty Care (Choulds 48)		_			_	_		_		_		_				_	_		
Waster Services Speciality and Transfer Solated (60) Company (1) C			-			-											-		
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Wilson Source International Conference Inter	Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
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2013 Affician Matthough Charge		-	-		-	-	-	-				-	-		-	-	-	-	-
2014 Afficiant Nations Chamiproship Host City Operating Grant																			
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Rical Households Infrastructure Grant (Schedule 48) Hunicipal Human Settlements Capacity Crant Line Human Settlements Capacity Crant Line Line Line Line Line Line Line Line		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Figure Provincial Departments Provincial																			
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Cooperative Governance (Vote) 3 42.691 . 42.691 . 42.691 . 42.691 . 42.691 . 42.691 . 42.691 . 35.306 35.306 12.777 7.618 3.844 3.214 16.621 10.832 (69.796) (73.786) 38.976 25.495 .		AE 404		 	45 404	20 422	21 402	205	0.724	1 000	7 150	1 205	16 904	25 4 10/	(26 E0/)	E 10/	62.00	· -	_
Municipal Infrastructure Grant 42.671 42.6	Connerative Governance (Vote 3)	40 004		-	PU0 CP	30 433	21 002	305	7 / 30	1 080	/ 139	1 385	10 896	234.1%	(20.5%)	3.176	02.8%	1	
Sub-Total Vide		42 401		1	42 601	36 304	36 304	12 777	7 610	3 044	3 214	16.621	10.922	(60 09/3	(57 094)	30 0%	25.49	J	
Sub-Total Reference Sub-Total Reference Refe			·	1														1	· .
Transfers by Provincial Departments to Municipalities (Agency services) R Budget R	Sub-Total		-																
Transfers by Provincial Departments to Municipalities (Agency services) Ri flourands	Total		-	1												25.9%	39.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Th																			
Budget Adjustments 2017/18 schedule Provincial Department by all D						Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
R Housands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of		
R (Nousands Summary by Provincial Departments Souther 2017 2017 December 2017 2017 December 2017 2017 Department Department Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Departments Summary by Provincial Dep			Budget	Adjustments	2017/18	schedule							by municipalities						
R thousands Summary by Provincial Departments Education Health Social Development				1		1						Department			municipalities		municipalities		
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Summary by Provincial Departments Education Education Social Development Social De				1		1	1									1			
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Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premér	Summary by Provincial Departments																		
Social Revelopment		-	-					-				-					-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Ciffice of the Premier Ciffic of the Premier Sport, Arts and Culture Sport, Arts and Cultu	Health	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Ciffice of the Premier Ciffic of the Premier Sport, Arts and Culture Sport, Arts and Cultu	Social Development	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture -		-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		l
Sport, Arts and Culture -	Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		l
Office of the Premier			-	1	-	-	-	-	-	-	-	-			-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
	Other Departments										1								

Kwazulu-Natal: Msinga(KZN244)				_														
	1			,		o date		Quarter		d Quarter		oenditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)					4 000		0.15	0.00	***			015	f00 0011	****	E			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	865	865	165		1 030	865	(80.9%)	(100.0%)	54.2%	45.5%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 900			1 900	1 900	1 900	865	865	165		1 030	865	(80.9%)	(100.0%)	54.2%	45.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-			-		-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-													_			
Public Transport Network Operations Grant		-		- 1		-	-		-		-	-					1	
Public Transport Network Grant	_			1	-				1 -	1	-	_	-		_		1	
Rural Road Assets Management Systems Grant						1	1	1									1	
Sub-Total Vote		·		1				ļ	1	+	-				·····	ł		
Public Works (Vote 6)		1		1	·	· · · · · · · · · · · · · · · · · · ·		·	l	·	·	-	·				·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 775			4 775	3 342	3 342	1 194	1 038	2 142	395	3 336	1 433	79.4%	(62.0%)	69.9%	30.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 775	-		4 775	3 342		1 194				3 336		79.4%		69.9%		-	
Sub-Total Vote Energy (Vote 29)	4 //5			4 //5	3 342	3 342	1 194	1 038	2 142	395	3 336	1 433	19.4%	(62.0%)	69.9%	30.0%	·	
	24 000			24 000	24 000	24.000	0.2/0	0.2//	1	4 907	0.240	14.172	(100.00/)	(47.0%)	20.707	E0 10/	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 000 51 133	- 1		24 000 51 133	24 000 46 020	24 000	9 268	9 266	1	4 907	9 268	14 173	(100.0%)	(47.0%)	38.6%	59.1%	1	
	51 133			51 133	46 020	-			1	1	· ·	-	-	-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-			-		-	-			
Sub-Total Vote	75 133	-		75 133	70 020	24 000	9 268	9 266	-	4 907	9 268	14 173	(100.0%)	(47.0%)	38.6%	59.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-													_			
Bucket Eradication Programme Grant		-													_			
Water Services Infrastructure Grant (Schedule 5B)		-													_			
Water Services Infrastructure Grant (Schedule 6B)		-													_			
Sub-Total Vote	-			-			-							-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							_					_	_		_			
2014 African Nations Championship Host City Operating Gran																		
Sub-Total Vote		-						<u>-</u>	-	† <u>-</u>	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			1			1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B)				-			1				1	1					1	
Municipal Human Settlements Capacity Grant							1				1	1					1	
Sub-Total Vote		·						ļ	·			-	·····		······			
Sub-Total Vote	81 808	1		81 808	75 262	29 242	11 327	11 169	2 307	5 302	13 634	16 471	(79.6%)	(52.5%)	44.4%	53.7%	· ·	
Cooperative Governance (Vote 3)	01 808	1		01 808	10 202	27 242	11 32/	11 109	2 307	5 302	13 034	10 4/1	(17.0%)	(02.5%)	44.476	33.7%	· ·	
Municipal Infrastructure Grant	38 032			38 032	31 000	31 000	3 874	3 776	9 5 2 9	9 000	13 403	12 775	146.0%	138.4%	35.2%	33.6%	1	
Municipal Intrastructure Grant Sub-Total Vote	38 032	1		38 U32 38 032	31 000						13 403		146.0%		35.2% 35.2%			
Sub-Total Vote Sub-Total	38 032	-		38 032 38 032	31 000						13 403		146.0%		35.2% 35.2%			-
Total	119 840			119 840	106 262		15 201				27 037				35.2%	42.6%	-	-
Total	119 840			119 840	100 262	0U Z4Z	15 201	14 945	11 836	14 302	21 037	21 241	(22.1%)	(4.3%)	39.4%	42.6%	-	
												penditure	N 01		e/ =-			
Toronto to Boulded December to Market 1997	Maria Barata	4 di	00	Total Available	Year to date	·	First Quarter	La catalog and a constant	Second Quarter	- I & advised access and and			% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	l
	1	Duager	Aujusanenis	201//10	schodule	Departments to	Department by 30	by 30 September	Department by 31		Department	_,cipanues	Provincial	municipalities	Provincial	municipalities	1	l
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department		1	l
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R thousands	1			1		1	1		1		1			[]		1	1	l
Summary by Provincial Departments																		
Education																		i
Health							1		1							1	1	l
Social Development	_	_			-	-		-	1 -	1 -	- 1	_	_		_	-	1	l
Public Works, Roads and Transport		1 1				1 .	1 :		1 :	1 :		1 1		1 3		1 - 1	1	l
Agriculture		1		1		1	1		1	1	1	1]		1	1	l
Sport, Arts and Culture		1		1					1		1]			1	l
Housing and Local Government		1		1					1		1]			1	l
Office of the Premier		1 1		1 1		1	1		1	1		1		[]		1	1	l
Office of the Premier Other Departments		1		1					1		1]			1	l
Outer Departments		1				1	1		1	1	L					1	1	L

Kwazulu-Natal: Umvoti(KZN245)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	162	167	370	360	532	527	128.4%	6 115.6%	29.6%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800	-		1 800	1 800	1 800	162	167	370	360	532	527	128.4%	6 115.6%	29.6%	29.3%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	102	107	370	300	332	321	120.47	113.0%	27.070	27.370		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-						
Transport (Vote 37)			***************************************		***************************************		***************************************											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-	+	-	-			-	-		
Public Works (Vote 6)	· ·				·		· ·		· ·	1	1	-	-	·		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	705	705	252	1 164	267	994	519		6.0%					
Sub-Total Vote	1 007	-		1 007	705				267				6.0%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000 15 020	15 000 13 517	15 000	-	10 330	-	5 437	-	15 767	-	(47.4%)	-	105.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 020	-		15 020	13 517	-			-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant													-					
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-			
Sub-Total Vote	30 020			30 020	28 517	15 000		10 330		5 437		15 767	-	(47.4%)		105.1%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-		-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		-	-		
Sub-Total Vote	·	-					·	·		+	·	·		·	·		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_																	
Rural Households Infrastructure Grant (Schedule 6B)					1	1		1		1 1								
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	32 827	-		32 827	31 022	17 505	414	11 661	637	6 792	1 051	18 452	53.9%	6 (41.8%)	5.9%	103.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 269			30 269	25 000	25 000	5 322		6.091	7 527	11 413	7 527	14.4%	,	37.7%	24 9%	1	
Municipal Intrastructure Grant Sub-Total Vote	30 269	1	1	30 269	25 000 25 000		5 322	<u> </u>	6 091		11 413		14.4%		37.7%		l	
Sub-Total	30 269			30 269	25 000	25 000	5 322		6 091	7 527	11 413	7 527	14.4%	6 -	37.7%	24.9%	-	
Total	63 096	· .		63 096					6 728	14 318	12 464	25 979	17.3%	6 22.8%	25.9%	54.0%	-	
Total by Book and Boo	Mata Books	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure		penditure	% Changes fr	om 1st to 2nd Q	% Changes ! Exp as % of	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30		Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands								1								1	1	
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	1		-		-		-	-		-	-	-	1 -	-	-		
Agriculture	1	1		1			1			1		1	-	1	-			
Sport, Arts and Culture																		
Housing and Local Government	-	-			-	-	-	1	-		-					-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1		1			1	1	1	1	1			1	1	l	l	1

Kwazulu-Natal: Umzinyathi(DC24)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	165	168	188	189	353	358	13.9%	12.5%	28.2%	28.6%		
Infrastructure Skills Development Grant	1200			1 250	1 200	1 250	100	-				-	10.770	12.570	20.270	20.070		
Integrated City Development Grant	_					_			_	_	_				_	_		
Neighbourhood Development Partnership (Schedule 5B)	_								_	_	_				_	_		
Neighbourhood Development Partnership (Schedule 6B)		-							-				_					
Sub-Total Vote	1 250			1 250	1 250	1 250	165	168	188	189	353	358	13.9%	12.5%	28.2%	28.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637			1 637	1 637	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	1 637	-		1 637	1 637	-	-		-	-	-	-	-	-	-	-	-	
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	2 275	-		2 275	1 593	1 593	-	275	830		830	664	-	41.2%	36.5%			
Sub-Total Vote	2 275	-		2 275	1 593	1 593	-	275	830	389	830	664	-	41.2%	36.5%	29.2%	-	-
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 444	-		2 444	1 710	1 710	10	10	675	675	685	684	6650.0%		28.0%			
Sub-Total Vote	2 444			2 444	1 710	1 710	10	10	675	675	685	684	6650.0%	7001.0%	28.0%	28.0%	<u> </u>	-
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	1	-	-	-	-	- 1	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-			-		-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	······································			-	······		-	-	·		-			-		-	······	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 933	-		98 933	80 920	80 920	21 227	15 506	30 346	32 708	51 573	48 214	43.0%	110.9%	52.1%	48.7%		
	98 933	-		98 933	80 920	80 920	21 221	15 506	30 346	32 / 08	515/3	48 214	43.0%	110.9%	52.176	48.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 693			78 693	62 955	62 955	-			8 279		8 279	-		-	10.5%		
Water Services Infrastructure Grant (Schedule 5B)	70073	-		70 073	02 733	02 755	1	-	-	0217	_	0217	-		-	10.370		
Sub-Total Vote	177 626			177 626	143 875	143 875	21 227	15 506	30 346	40 987	51 573	56 493	43.0%	164.3%	29.0%	31.8%		
Sport and Recreation South Africa (Vote 19)	177 020			177 020	140 070	140070	21227	10 000	50 540	40,07	01070	50 475	40.070	104.070	27.070	01.00		
2013 Africa Cup of Nations Host City Operating Grant	_					_			_	_	_				_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-								-		-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	185 232	-		185 232	150 065	148 428	21 402	15 959	32 039	42 240	53 441	58 199	49.7%	164.7%	29.1%	31.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	191 941	-		191 941	143 000	143 000	24 332	29 093	50 149	47 122	74 481	76 215	106.1%		38.8%			
Sub-Total Vote	191 941	-		191 941	143 000						74 481	76 215	106.1%		38.8%		-	-
Sub-Total	191 941	-		191 941	143 000						74 481	76 215	106.1%		38.8%		-	-
Total	377 173			377 173	293 065	291 428	45 734	45 053	82 188	89 362	127 922	134 414	79.7%	98.3%	34.1%	35.8%		
	1	1			Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustments	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
				1		1	1				1					1		
						1					1					1		
R thousands							1											
Summary by Provincial Departments							1											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments	1									1								

Kwazulu-Natal: Newcastle(KZN252)				ī	Voor	to date	First (Quarter	Pagand	d Quarter	VTD Eve	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	110	109	173	98	283	208	57.3%	(10.4%)	16.6%	12.2%		
Infrastructure Skills Development Grant	1700	-		1 700	1 700	1 700	110	109	173	70	203	200	37.370	(10.470)	10.0%	12.270		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	4 800	4 800	3 600	59	1 200	4 741	4 800	4 800	(66.7%)	7967.6%	9.6%	9.6%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	200 51 900	-		200 51 900	200 6 700	6 500	3 710	168	1 373	4 839	5 083	5 007	(63.0%)	2775.9%	9.8%	9.7%		
Cooperative Governance (Vote 3)	31 700			31 900	8 700	6 300	3710	100	13/3	4 037	3 063	5 007	(63.0%)	2//3.7%	7.0%	7.770		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-							-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-		-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-		1		-		-		-	-	-	-		
Public Transport Network Grant					-							-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 166			4 166	2 916	2 916	617	626	1 369	1 573	1 986	2 199	121.9%	151.5%	47.7%	52.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 166	-		4 166	2 916		617			15/3	1 986		121.9%		47.7%			
Energy (Vote 29)							017		, 307	. 373	. 700		121.770		-7.770			
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	1 591	-	-	-	1 591	-	(100.0%)	-	17.7%	651	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 642	-		48 642	43 778	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-			_								
Sub-Total Vote	57 642			57 642	52 778	9 000	-	1 591	-	-	-	1 591		(100.0%)		17.7%	651	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-				-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-			-		1	-	-		-	1				
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	36 000	22 500	5 988	5 650	-	13 410	5 988	19 060	(100.0%)	137.3%	13.3%	42.4%		
Water Services Infrastructure Grant (Schedule 6B)							-				-			-				
Sub-Total Vote	45 000	-		45 000	36 000	22 500	5 988	5 650	-	13 410	5 988	19 060	(100.0%)	137.3%	13.3%	42.4%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		_		_					_				_					
2014 African Nations Championship Host City Operating Gran	nt -	-		-			-		-	-				-				
Sub-Total Vote	-	-		-			-	-	-	-	-			-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		1		1			1											
Municipal Human Settlements Capacity Grant					-		_			-	_	-						
Sub-Total Vote		-		-			-	-	-		-	-		-		-		-
Sub-Total	158 708	-		158 708	98 394	40 916	10 315	8 035	2 742	19 822	13 057	27 857	(73.4%)	146.7%	11.9%	25.4%	651	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	114 604			114 604	72 000	72 000	15 463	8 103	30 594	29 334	46 057	37 438	97.9%	262.0%	40.2%	32.7%		
Sub-Total Vote	114 604	-		114 604	72 000	72 000	15 463	8 103	30 594	29 334	46 057	37 438	97.9%	262.0%	40.2%	32.7%	-	-
Sub-Total	114 604	-		114 604	72 000	72 000	15 463	8 103	30 594	29 334	46 057	37 438	97.9%	262.0%	40.2%	32.7%		
Total	273 312			273 312	170 394	112 916	25 778	16 138	33 336	49 157	59 114	65 295	29.3%	204.6%	26.3%	29.1%	651	-
					Year to date		First Quarter		Second Quarter		VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Channae	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	2017	December 2017	by 31 December 2017	Department		Department	municipanties	Department	municipalities		
R thousands																		
Summary by Provincial Departments									 	1								
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture					- :													
Housing and Local Government		-		-		-	-		-	-	-	-	-	-		-		
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Other Departments									1	1								

Kwazulu-Natal: Emadlangeni(KZN253)				ſ	Year 1	to date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2017	30 September 2017	Department by 31 December 2017	2017	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	473	473	656	656	1 129	1 128	38.7%	38.7%	59.4%	59.4%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-							
Sub-Total Vote	1 900	-		1 900	1 900	1 900	473	473	656	656	1 129	1 128	38.7%	38.7%	59.4%	59.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-		-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		·	-			-				-	······································	-		
Transport (Vote 37)	······································				·······························			·			······································		······	·	······································		•	
Public Transport Infrastructure and Systems Grant					_						_		_					
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-			-	-	-	-		-	-		-	-		
Sub-Total Vote	-	-		-			-		-	-				-			-	-
Public Works (Vote 6)		[]																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	410	413	410	413	-	-	41.0%			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	700		· · · · · · · · · · · · · · · · · · ·	410	413	410	413	-	ļ -	41.0%	41.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	10 000	10 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000			12 000	10 000	10 000					-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_			_			_								
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-											
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	12 000	-		12 000	10 000	10 000	-		-		-	-		-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)								1										
Bucket Eradication Programme Grant	_	-		_	_		-				_	_			-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-		-	-		-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		·	-			-		•		-	·	-		
Human Settlements (Vote 31)	-	-		-			-		-					-	-			
Rural Households Infrastructure Grant (Schedule 5B)	_	.		_	_		_		-	_	_	_	_		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	1	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	14 900	-		14 900	12 600	12 600	473	473	1 066	1 069	1 539	1 541	125.4%	126.2%	10.3%	10.3%	-	_
Cooperative Governance (Vote 3)		[]																
Municipal Infrastructure Grant Sub-Total Vote	9 423	-		9 423 9 423	6 000	3 000	-	183	-	1 893 1 893	-	2 076	-	934.3% 934.3%	-	22.0%		-
Sub-Total Vote Sub-Total	9 423	-		9 423 9 423	6 000			183		1 893	-	2 076	-	934.3% 934.3%	-	22.0%		-
Total Total	24 323			24 323	18 600		473	655			1 539	3 617	125.4%	934.3%	6.3%	14.9%		
	21323			2, 323	10 000	.5000	4/3	, 655	. 000	2 701	. 337	5017	123.470	. 551.770	0.570	4.770		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	September 2017	by 30 September 2017	December 2017	2017	Department		Department Department	municipalities	Department	municipalities	1	
		[]							1									1
		[]								1								1
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-	-	-	-	-		-		-		-		1
Health		-				-	-	-	-	-		- 1		-		-	1	1
Social Development Public Works, Roads and Transport	-	·		- 1	-					-	-	-		-	-	-		1
Agriculture		[]				1		1	1					1		1		1
Sport, Arts and Culture		[]		[]										1 3				1
Housing and Local Government		[]				1	1	1	1								1	1
Office of the Premier	-					-	-	-	-	-	-	- 1		-		-	1	1
Other Departments	1	1					1	1		1						1	l	1

Kwazulu-Natal: Dannhauser(KZN254)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30		Department by 31		Department		Department		Department		1	
R thousands	1						September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	585	543	548	548	1 133	1 090	(6.3%)	0.9%	59.6%	57.4%		
Infrastructure Skills Development Grant	_			-	-	-	-		-		-	-		-				
Integrated City Development Grant		-		-								-						
Neighbourhood Development Partnership (Schedule 5B)				-							-	_						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	585	543	548	548	1 133	1 090	(6.3%)	0.9%	59.6%	57.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	·	-	-		-		-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-		-	1	-	-	- 1	-	-	-	-	1	
Public Transport Network Operations Grant	-	1 - 1		- 1	-	-	-	1	1	1	-	- 1	-	- 1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 - 1		- 1	-	-	-	-	1		-	- 1	-	- 1	-	-		
	-	-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	-	-	· · · · · · · · · · · · · · · · · · ·	-	······································	-		
Sub-Total Vote Public Works (Vote 4)	+	1		-		-	-	·	ļ	-	-	-	-	-	-		-	
Public Works (Vote 6)	1 000			1.000	700	700			450	001	450			(0.400)	45.00	47.3%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	700 700	700 700	·	236 236	159 159		159 159	473 473		(0.1%)	15.9% 15.9%		-	
Energy (Vote 29)	1 000			1 000	700	/00		236	159	236	159	4/3		(0.1%)	15.9%	47.3%	····	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 720			1 720	1 547													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1720			1 720	1 347													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	1 720	-		1 720	1 547		-					-	-					-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-		-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	·	-		-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-	-	-	-	-	-	· ·			
Sub-Total Vote	-					-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	1	1	1	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	1	1		1 1	-	1		1	1	1	-	1	-	· .	-		1	
Sub-Total Vote		-			······		·	·	·	·		-	·····	-			-	
Sub-Total Vote	4 620			4 620	4 147	2 600	585	779	707	784	1 292	1 563	20.9%	0.6%	44.6%	53.9%		
Cooperative Governance (Vote 3)	1020			- 320	- 147	2 000	303	,,,,	707	701	. 272	. 303	20.770	3.070	-4.070	33.770	1	
Municipal Infrastructure Grant	22 081			22 081	15 000	15 000		907	6 125	7 898	6 125	8 804	-	771.1%	27.7%	39.9%	l	
Sub-Total Vote	22 081			22 081	15 000		-				6 125			771.1%	27.7%			
Sub-Total	22 081			22 081	15 000			907			6 125			771.1%	27.7%			
Total	26 701	·		26 701	19 147			1 686					1067.9%	415.0%	29.7%		-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Department 1	municipalities	1	
	1			1		punties		1		1 -2						1		
	1																1	
R thousands						1										1	1	
Summary by Provincial Departments																		
Education	-	-		-			-	-				-		-		-		
Health	-	- 1			-	-	-	-	-	-	-	- 1		-	-	-	1	
Social Development	-	- 1			-	-	-	-	-	-	-	- 1		-	-	-	1	
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-			-		-	1	
Agriculture	-	- 1		-		-	-	-	-	-	-	-		-		-	1	
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments								1	1	1						l	1	

Kwazulu-Natal: Amajuba(DC25)						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017		Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	316	314	262	472	578	786	(17.1%)	50.6%	38.5%	52.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-			-	-	-		
Integrated City Development Grant	-	-		-	-	-		-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		·					-		-	-	-	-	- (49.40)			-		
Sub-Total Vote	1 500	•		1 500	1 500	1 500	316	314	262	472	578	786	(17.1%)	50.6%	38.5%	52.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
		-				-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 636	-		1 636	1 636	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-	-			-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-			-	-	-		
	-	-		-	-				-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 636	-		1 636	1 636		-		-		-							
Transport (Vote 37)	1 030	·		1 030	1 030	-	······································	······	······································		-	·		-			·····	·
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant			1	1	1		1		1		1						1	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1	1		1		1		· ·	-		- 1	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1		1		1	1	1	1	-	1 1	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 200	-	1	2 200	1 540	1 540	1 338	366	1.369	876	2 707	1 242	2.3%	139.8%	123.0%	56.5%	1	
Sub-Total Vote	2 200	·		2 200	1 540	1 540		366		876	2 707	1 242	2.3%		123.0%	56.5%		ļ
Sub-Total Vote Public Works (Vote 6)	∠ 200	-	-	∠ 200	1 540	1 540	1 338	366	1 369	8/6	2 /0/	1 242	2.3%	139.8%	123.0%	56.5%	-	-
Public works (vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 789		1	1 789	1 253	1 253	117	117	315	735	432	852	169.2%	527.9%	24.1%	47.6%	33	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 789		-	1 789		1 253	117				432	852 852			24.1%	47.6%	33	-
Sub-Total Vote Energy (Vote 29)	1 /89			1 /89	1 253	1 253	11/	117	315	735	432	852	169.2%	527.9%	24.1%	47.6%	33	ļ
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant										-					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					-					-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	4 000		-					-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	4 000	-				-					-	-		
Sub-Total Vote	6 000			6 000	4 000	-	-		-	-	-							
Water Affairs (Vote 38)	0 000	·		0 000	4 000				· · · · · · · · · · · · · · · · · · ·				·	-			······	
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)	70 000			70 000	56 000	56 000	9 614	9 318	3 212	11 290	12 826	20 608	(66.6%)	21.2%	18.3%	29.4%		
Water Services Infrastructure Grant (Schedule 3B)	70 000	-		70 000	30 000	30 000	7014	7 310	3212	11270	12 020	20 000	(00.070)	21.270	10.370	27.470		
Sub-Total Vote	70 000	·		70 000	56 000	56 000	9 614	9 318	3 212	11 290	12 826	20 608	(66.6%)	21.2%	18.3%	29.4%		
Sport and Recreation South Africa (Vote 19)	70 000			70 000	30 000	30 000	7014	7310	3212	11 270	12 020	20 000	(00.070)	21.270	10.370	27.470		
2013 Africa Cup of Nations Host City Operating Grant	-														_			
2014 African Nations Championship Host City Operating Grant															_			
Sub-Total Vote				·		-	-	·	-	-	-		<u>-</u>					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_			_								_			
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-			-				-				-		1	
Municipal Human Settlements Capacity Grant	-	-	1	1 -			1 -		1 -		-		_		-	_	1	
Sub-Total Vote	-			-	-		-		-		-	- 1		- 1			-	·
Sub-Total	83 125			83 125	65 929	60 293	11 385	10 114	5 158	13 374	16 543	23 488	(54.7%)	32.2%	20.3%	28.8%	33	
Cooperative Governance (Vote 3)									1				,					
Municipal Infrastructure Grant	41 717	-	1	41 717	35 000	35 000	13 369	14 607	4 816	15 663	18 185	30 270	(64.0%)	7.2%	43.6%	72.6%	l	
Sub-Total Vote	41 717	-		41 717	35 000	35 000	13 369	14 607	4 816	15 663	18 185	30 270	(64.0%)	7.2%	43.6%	72.6%	-	
Sub-Total	41 717	-		41 717	35 000	35 000	13 369	14 607	4 816	15 663	18 185	30 270	(64.0%)	7.2%	43.6%	72.6%		
Total	124 842			124 842	100 929	95 293		24 721			34 728		(59.7%)		28.2%		33	-
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
			1		1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	l l	Provincial Department	municipalities	Provincial Department	municipalities	1	
			1	1	1	municipances	Soptember 2017	2017	Secember 2017	2017	1	l l	Jeparuneilt]	Separament		1	
			1	1	1	1	1	1	1		1	l l]			1	
R thousands			1		1						1	l l		j J			1	
			1	1			1		1								1	
Summary by Provincial Departments		-	†	-			-	-									1	
Summary by Provincial Departments	-						1		1								1	
Summary by Provincial Departments Education Health									-			- 1		-	- 1			
Education Health							-			-	-	- 1		-				
Education Health Social Development	:			:			-				-	-		-		:		
Education Health Social Development Public Works, Roads and Transport				:		-	:		:			-						
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			:							-				•		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-	-	-	-		-		-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		· · ·	-							:		:	:	-		

Kwazulu-Natal: eDumbe(KZN261)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	996	997	121	122	1 117	1 119	(87.9%)	(87.8%)	58.8%	58.9%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	770		121	122	1 117	1117	(07.770)	(07.070)	30.070	30.770		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_	_					_				_							
Neighbourhood Development Partnership (Schedule 6B)							_											
Sub-Total Vote	1 900			1 900	1 900	1 900	996	997	121	122	1 117	1 119	(87.9%)	(87.8%)	58.8%	58.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-		-		-			-				
Municipal Systems Improvement Grant (Schedule 6B)							-							-				
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant				-		-	-		-		-			-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-		-	-		-		-			-				
Sub-Total Vote				-			-	-	-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	[- J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-		-		-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-			-	-	-		-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	973	973	160	241	237	236	397	476	48.1%		28.6%			
Sub-Total Vote	1 389	-		1 389	973	973	160	241	237	236	397	476	48.1%	(2.1%)	28.6%	34.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	24 000	-		24 000	20 000	20 000	-	695	1 714	12 257	1 714	12 952	-	1662.6%	7.1%	54.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 198	-		10 198	9 178	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	34 198	-		34 198	29 178	20 000	-	695	1 714	12 257	1 714	12 952	-	1662.6%	7.1%	54.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-				-	-						-		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	·	·	······			ļ	·	· · · · · · · · · · · · · · · · · · ·			<u>.</u>			
Sport and Recreation South Africa (Vote 19)				-						ļ				-			·	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	-	_	-	-		-			
Sub-Total Vote		·								·	-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	.			-		-				-		-		_			
Rural Households Infrastructure Grant (Schedule 6B)	-						-		-		-							
Municipal Human Settlements Capacity Grant	-						-		-		-							
Sub-Total Vote	-	-		-		-	-	-	-		-	-		-	-			
Sub-Total	37 487	-		37 487	32 051	22 873	1 156	1 933	2 072	12 615	3 228	14 548	79.2%	552.4%	11.8%	53.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 292	-		18 292	15 000	23 000	3 158	2 150	7 408	6 693	10 566	8 843	134.6%		57.8%	48.3%		
Sub-Total Vote	18 292	- 1		18 292	15 000						10 566		134.6%		57.8%	48.3%		
Sub-Total	18 292	-		18 292	15 000						10 566		134.6%		57.8%		-	
Total	55 779	-		55 779	47 051	45 873	4 314	4 084	9 480	19 308	13 794	23 391	119.7%	372.8%	30.3%	51.3%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2017/10	scnedule	Departments to	Department by 30		Department by 31		Department 1	by inunicipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		l
]				Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpumoes		l
								1			1							l
]				1	1	1	1		1							l
R thousands		<u> </u>																
Summary by Provincial Departments																		
Education	-	-	-		-	-	-	-	-	-	-	-		-	-			l
Health		1		- 1		-	-	-	-		-	-				-		l
Social Development		1		- 1		-	-	-	-		-	-				-		l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Agriculture				-		-	-	-	-	-	-	-				-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Office of the Premier		1		- 1		-	-	-	-		-	-				-		l
Other Departments	1	1		1		1	1	1	1	1	l	ı		1				l

Kwazulu-Natal: uPhongolo(KZN262)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	158	169	189	178	347	347	19.6%	4.9%	18.3%	18.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-		-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-							-	-		-				-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	158	169	189	178	347	347	19.6%	4.9%	18.3%	18.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	-				-		-						_		_			
Municipal Disaster Recovery Grant					-													
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-		<u>.</u>	-	-	·	-	-	·	-	-	-	-	-		-	
Transport (Vote 37)							1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-	-	1		1	-	1		-		-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant				1	-	-	1	-	1	1	1	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		1	-	-	1	-	1	1	1	1	-	-	-	-	1	
Sub-Total Vote	-			1	-	·	1	† <u>-</u>	1	+	1	†	-	·	-		-	
Public Works (Vote 6)				1			1	1	1	1	1	·	-				İ	
Expanded Public Works Programme Integrated Grant (Municipality)	4 678	-		4 678	3 275	3 275	507	514	1 831		2 338		261.1%		50.0%			
Sub-Total Vote	4 678	-		4 678	3 275	3 275							261.1%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	4 754	-	1 475	-	6 229	-	(69.0%)	-	69.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	9 000			9 000	9 000	9 000	-	4 754	-	1 475	-	6 229	-	(69.0%)	-	69.2%		
Water Affairs (Vote 38)	7 000			9 000	7 000	7 000		4 / 34	·	14/3	· · · · · · · · · · · · · · · · · · ·	0 229	······································	(07.076)	······································	07.270	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant							_											
Regional Bulk Infrastructure Grant (Schedule 5B)					-													
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				-			
Water Services Infrastructure Grant (Schedule 6B)					-					1		-						
Sub-Total Vote		-						-		·				·			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			1	-	-	1	-	1	1	1	-	-	1	-	-		
Sub-Total Vote	-	-		·		· · · · · · · ·	·	† <u>:</u>	·		·	· .		·			-	
Sub-Total	15 578			15 578	14 175	14 175	665	5 438	2 020	3 059	2 685	8 497	203.8%	(43.8%)	17.2%	54.5%	1	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 741	-		28 741	18 000	10 000		7 989	9 3 1 8		17 095		19.8%		59.5%			
Sub-Total Vote	28 741	-		28 741	18 000	10 000							19.8%					
Sub-Total	28 741			28 741	18 000	10 000					17 095		19.8%		59.5%	64.2%	-	
Total	44 319			44 319	32 175	24 175	8 442	13 428	11 338	13 526	19 780	26 953	34.3%	0.7%	44.6%	60.8%	-	
					Verente de		First Quarter		Second Quarter		VTC C	penditure	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q Actual	% Changes ! Exp as % of	Exp as % of	 	
	.mum Duoget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
							1											
R thousands							1											
Summary by Provincial Departments				1			1			1				1				
Education	-	-		-		-	-		-			-		-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-		-	-		-	-	-	-				
Housing and Local Government Office of the Premier		-		-	-	-	1	1			-	- 1	-	-		-		
Office of the Premier Other Departments			1	1		· ·	1	1	1		1	1	-		-		1	
Outer Departments		1		1			1	1	1	1	1	1		1				

Kwazulu-Natal: Abaqulusi(KZN263)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	98	68	1 602	969	1 700	1 037	1534.7%	1321.3%	100.0%	61.0%		
Infrastructure Skills Development Grant		_				1												
Integrated City Development Grant	-	-																
Neighbourhood Development Partnership (Schedule 5B)		_									_		_		_	_		
Neighbourhood Development Partnership (Schedule 6B)										_			_		_			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	98	68	1 602	969	1 700	1 037	1534.7%	1321.3%	100.0%	61.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-					-		-		-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-					-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-		-		-				-			
Sub-Total Vote				-			-		-		-			-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	- 1	-	- 1	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-			-		-		-			-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 505	-		1 505	1 054	1 054	377	646	685	860	1 062	1 505	81.7%		70.6%			
Sub-Total Vote	1 505	-		1 505	1 054						1 062		81.7%		70.6%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	9 804	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 534	-		28 534	25 681		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote	43 534	-		43 534	40 681	15 000	-		-			-		-	-		9 804	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	-	-	-	·	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	·	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-	·	-				-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)											1						1	
Rural Households Infrastructure Grant (Schedule 5B)				- 1	-		1		1	-	-	-	-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)				-	-		1		1		-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote		·		-	······································	ļ	·	ļ	·	ļ	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	-			
Sub-Total Vote Sub-Total	46 739	-		46 739	43 435	17 754	475	714	2 207	1 828	2 762	2 542	381.5%	156.1%	15.2%	14.0%	9 804	
Sub-Total Cooperative Governance (Vote 3)	46 739	-		46 /39	43 435	1/ /54	475	714	2 287	1 828	2 /62	2 542	381.5%	156.1%	15.2%	14.0%	9 804	
Municipal Infrastructure Grant	37 740			37 740	25 000	25 000	4 395	9 636	7 537	1 807	11 932	11 443	71 5%	(81.2%)	31.6%	30.3%	1	
Municipal Infrastructure Grant Sub-Total Vote	37 740	1		37 740	25 000 25 000						11 932		71.5%		31.6%		-	
Sub-Total Vote Sub-Total	37 740			37 740	25 000					1 807	11 932				31.6%		1	
Total	84 479			84 479	68 435										26.3%		9 804	
1000	04 4/7			044/7	00 433	12/34	1 40/0	10 330	7 024	3 030	17 074	13 700	101.770	(04.7%)	20.370	23.0%	7 004	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	—	
, and a second second		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	
				1		1	1	1	1	1	1					1		
B thousands											1					1	1	
R thousands	-	1				1	1	 	1	1						-	1	
Summary by Provincial Departments	1	1		1		1	1	1	1	1								
Education				-		-	-	-	-	-	-	-	-	-	-	-	1	
Health		-		- 1		1	1	1	1		-	-	-	-	-	-		
Social Development		- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport				-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	- 1		- 1	-	-	-	1	-		-	-	-	-	-	-	1	
Sport, Arts and Culture				-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government		-		- 1		1	1	1	1		-	-	-	-	-	-		
Office of the Premier		- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments		1				1	1	1	1	1	l .	1		1		1	1	

Kwazulu-Natal: Nongoma(KZN265)				r	V	to date	Florida	Quarter	0	Quarter	VTD F		0/ Ob	4-44- 0-40	0/ Ob			1 D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes iro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		d Roll Over 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	Allocation	Allocation by		by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2017	Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	449	449	933	932	1 382	1 381	107.8%	107.6%	72.7%	72.7%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-	- 1	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-			- 1	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-		-								-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	449	449	933	932	1 382	1 381	107.8%	107.6%	72.7%	72.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		-		-							
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	- 1	-	- 1	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote		·		ļ	······································			ļ	1			-			-			·
Public Works (Vote 6)	1	1			-	-			-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 039			1 039	727	727	162	161	403	403	565	563	148.8%		54.4%		1	
Sub-Total Vote	1 039	-		1 039	727		162				565	563	148.8%		54.4%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	12 000	12 000	-	1 665	220	2 763	220	4 427	-	66.0%	1.5%	29.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-	-	-	-	-	1	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-											
Sub-Total Vote	15 000			15 000	12 000	12 000		1 665	220	2 763	220	4 427		66.0%	1.5%	29.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-			-		-									
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-		-	_	_	_	-		-	_		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote		-			-	-	•		·	-				-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Gran					-		-											
Sub-Total Vote				-										-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	· ·	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote				-			······	-	·	-		-			-			
Sub-Total Vote	17 939	1		17 939	14 627	14 627	611	2 274	1 556	4 098	2 167	6 372	154.7%	80.2%	12.1%	35.5%	-	
Cooperative Governance (Vote 3)									. 550	. 070	2 107	2072		23.270		25.070		
Municipal Infrastructure Grant	43 378	-		43 378	24 000	29 000	7 438	6 154	10 945	11 201	18 383	17 355	47.1%		42.4%			
Sub-Total Vote	43 378	-		43 378	24 000	29 000	7 438	6 154	10 945	11 201	18 383		47.1%		42.4%	40.0%	-	
Sub-Total Total	43 378 61 317	-		43 378 61 317	24 000			6 154 8 428		11 201 15 298	18 383 20 550	17 355 23 727	47.1% 55.3%	82.0% 81.5%	42.4% 33.5%	40.0% 38.7%	-	-
TOTAL	61 317			61 317	38 627	43 627	8 049	8 428	12 501	15 298	20 550	23 727	55.3%	81.5%	33.5%	38.7%	-	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2017	2317	December 2017	2017	1		Dopartment		Department		1	
							1								J			
R thousands																		
Summary by Provincial Departments								ļ										
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	- 1				-	-	-	-	-	-	-			-			
Social Development Public Works, Roads and Transport				- 1		-	-	-	-	-	-	-	-	-	-]	-		
Agriculture					-			1			1							
Sport, Arts and Culture		[[]					1								1	
		1 .									l .						l	1
Housing and Local Government																		
Housing and Local Government Office of the Premier Other Departments				-		-	-			-	-	-		-	-]			

Kwazulu-Natal: Ulundi(KZN266)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	625	504	1 052	1 051	1 677	1 555	68.3%	108.8%	93.2%	86.4%		
Infrastructure Skills Development Grant				1 000	1 000	1 000	020		1002	1001		1 000	00.070	100.070	70.270	00.170		
Integrated City Development Grant						_	_				_				_			
Neighbourhood Development Partnership (Schedule 5B)							_				_				_			
Neighbourhood Development Partnership (Schedule 6B)													_		-			
Sub-Total Vote	1 800			1 800	1 800	1 800	625	504	1 052	1 051	1 677	1 555	68.3%	108.8%	93.2%	86.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-	-	-		-				
Sub-Total Vote	1 365	-		1 365	1 023	-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	2 995	-		2 995	2 096	2 096	749	313	1 063	1 012	1 812	1 325	41.9%		60.5%			
Sub-Total Vote	2 995	-		2 995	2 096	2 096	749	313	1 063	1 012	1 812	1 325	41.9%	222.8%	60.5%	44.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	26 000	-		26 000	21 000	21 000	-	7 846	-	6 104	-	13 950	-	(22.2%)	-	53.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 178	-		2 178	1 961	-	-		-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-		-			-		-	-			
Sub-Total Vote	28 178	•		28 178	22 961	21 000	-	7 846		6 104	-	13 950		(22.2%)		53.7%	·····	······································
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-	-		-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-				-		-	-	1	-	_		-		-			
Sub-Total Vote	<u>-</u>			·				·		·								
Sport and Recreation South Africa (Vote 19)										ł								
2013 Africa Cup of Nations Host City Operating Grant	-														_			
2014 African Nations Championship Host City Operating Grant															_			
Sub-Total Vote										i .								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-							-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-	-		-	-	-	- 1	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	34 338			34 338	27 880	24 896	1 374	8 663	2 115	8 167	3 489	16 830	53.9%	(5.7%)	11.3%	54.7%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 388	-		31 388	25 000	20 000	10 419	10 986	6 559	13 568	16 978	24 554	(37.0%)		54.1%			
Sub-Total Vote	31 388	-		31 388	25 000						16 978		(37.0%)		54.1%		-	-
Sub-Total	31 388	-		31 388	25 000					13 568	16 978			23.5%	54.1%			
Total	65 726			65 726	52 880	44 896	11 793	19 649	8 674	21 735	20 467	41 384	(26.4%)	10.6%	32.9%	66.6%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	201//10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1					1							
	1					1					1							
R thousands																		
Summary by Provincial Departments			-															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	- 1			-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	- 1			-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	- 1			-	-	-	-	-	-	-	-	-		-	-		
Other Departments]]								

Kwazulu-Natal: Zululand(DC26)				п	V	o date	Florid	Quarter	0	I Quarter	VTD F	enditure	0/ 01	om 1st to 2nd Q	0/ Ob	for the 2nd Q	Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Беранинени			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	67	68	30	114	97	182	(55.2%)	68.8%	7.8%	14.6%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1 230		- 00	30	114		102	(33.2%)	00.070	7.070	14.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	- 67	- 68	30	114	97	182	(55.2%)	68.8%	7.8%	14.6%		
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1 230	07	- 00	30	114	7/	102	(33.2%)	00.076	7.070	14.0%	· · ·	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-				-		-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	1 637	-		1 637	1 637	-	-		-	-		-		-		-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-												-		-			
Public Transport Network Grant												-	-		-			
Rural Road Assets Management Systems Grant	2 359	-		2 359	1 651	1 651	609	448	328	450		898	(46.1%)		39.7%	38.1%		
Sub-Total Vote	2 359	-		2 359	1 651	1 651	609	448	328	450	937	898	(46.1%)	0.6%	39.7%	38.1%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 760			5 760	4 032	4 032		1 200	909	1 659	909	2 859		38.2%	15.8%	49.6%		
Sub-Total Vote	5 760			5 760	4 032	4 032	-	1 200			909		<u>-</u>	38.2%	15.8%		-	-
Energy (Vote 29)	3700	***************************************		2 700	. 002			, 200	,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.3.070			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-			-	-		-	1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-		-	-		
Sub-Total Vote						-	-		-			-		-		-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000	-		110 000	75 000	75 000	40 000	34 499	18 831	20 912	58 831	55 411	(52.9%)	(39.4%)	53.5%	50.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant				-											-			
Water Services Infrastructure Grant (Schedule 5B)	107 746	-		107 746	86 197	86 197	-	25 549	37 045	34 750	37 045	60 299	-	36.0%	34.4%	56.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	185 000 402 746	-		185 000 402 746	134 000 295 197	161 197	40 000	60 048	55 876	55 662	95 876	115 710	39.7%	(7.3%)	44.0%	53.1%		
Sub- Lotal Vote Sport and Recreation South Africa (Vote 19)	402 /46	-		402 /46	295 197	161 197	40 000	60 048	55 8/6	55 662	95 876	115 /10	39.7%	(7.3%)	44.0%	53.1%	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-				-			
2014 African Nations Championship Host City Operating Gran	t -	-		-			-		-		-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)											-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-	-		-		-		
Sub-Total Vote	-	-		-		-	-	-	-	-			-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	413 752	-		413 752	303 767	168 130	40 676	61 763	57 143	57 885	97 819	119 649	40.5%	(6.3%)	43.1%	52.7%	-	-
Municipal Infrastructure Grant	229 725			229 725	180 000	180 000	66 534	26 104	53 944	54 660	120 478	80 764	(18.9%)	109.4%	52.4%	35.2%		
Sub-Total Vote	229 725	-		229 725	180 000	180 000	66 534	26 104	53 944	54 660	120 478	80 764	(18.9%)	109.4%	52.4%	35.2%	-	-
Sub-Total Sub-Total	229 725			229 725	180 000	180 000	66 534	26 104	53 944	54 660		80 764	(18.9%)		52.4%	35.2%	-	
Total	643 477	-		643 477	483 767	348 130	107 210	87 867	111 087	112 545	218 297	200 413	3.6%	28.1%	47.8%	43.9%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipalities	Department	municipalities		
R thousands																		
Summary by Provincial Departments								 										
Education		-		-		-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-		-	-		-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture						1					1							
Housing and Local Government	-			-		-			-		-	-			-			
Office of the Premier	-	-		-		-	-	-	-	-	-	-		-	-	-		
Other Departments						l		1			1							

Kwazulu-Natal: Umhlabuyalingana(KZN271)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2015	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1						1		1									
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	259	67	66	100	325	167	(74.5%)	50.0%	17.1%	8.8%		
Infrastructure Skills Development Grant		-						1		1	-		-		-			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	1 900			1 900	1 900	1 900	259	67	66	100	325	167	(74.5%)	50.0%	17.1%	8.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-		-			•		-			-				
Transport (Vote 37)		-			······································		-	·		·	······		······································	-	-		······	
Public Transport Infrastructure and Systems Grant	_	1		1			1		1								1	
Public Transport Network Operations Grant													-				1	
Public Transport Network Grant		1		1 .	l i		1		1	1	1		-	1	-		1	
Rural Road Assets Management Systems Grant													-				1	
Sub-Total Vote	·	1		· · · · · · · · · · · · · · · · · · ·	-		1	·	·	·	·						-	
Public Works (Vote 6)	1	1		1	1		1	1	1	1	1			1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	4 165	1 -		4 165	2 916	2 916	274	275	1 658	911	1 932	1 186	505.1%	231.3%	46.4%	28.5%	1	
Sub-Total Vote	4 165			4 165	2 916								505.1%		46.4%		-	
Energy (Vote 29)		***************************************						Ť				4						
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	-	9 210	-	5 325	-	14 535		(42.2%)	-	58.1%	2 916	
Integrated National Electrification Programme (Allocation in-kind) Grant	81 639	-		81 639	73 475		-		-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-	-	-		-	-		-				
Sub-Total Vote	106 639	-		106 639	98 475	25 000	-	9 210		5 325		14 535		(42.2%)	-	58.1%	2 916	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-			1	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)							-			-					-			
Sub-Total Vote																·		
Sport and Recreation South Africa (Vote 19)						·	-	ļ		·	······································		······································					
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant							_								_			
Sub-Total Vote					-						-			-	-			
Human Settlements (Vote 31)	1	1		1			İ .		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-			-	-						-			-				
Sub-Total Vote	-			-	-			-	-		-			-	-		-	
Sub-Total Sub-Total	112 704	-		112 704	103 291	29 816	533	9 552	1 724	6 336	2 257	15 887	223.5%	(33.7%)	7.3%	51.1%	2 916	
Cooperative Governance (Vote 3)	1	1		1			1		1								1	
Municipal Infrastructure Grant	35 481	-	ļ	35 481	30 500	30 500		7 386	13 732		22 326	16 530	59.8%		62.9%			
Sub-Total Vote	35 481			35 481	30 500								59.8%		62.9%		-	
Sub-Total Total	35 481 148 185			35 481 148 185	30 500 133 791	30 500 60 316							59.8% 69.3%		62.9% 36.9%	46.6% 48.7%	2 916	
TOTAL	148 185			148 185	133 /91	60 316	9127	16 937	10 456	15 480	24 583	32 417	69.3%	(8.6%)	30.9%	48.7%	∠916	
					Year to date		First Quarter		Second Quarter		VTD	penditure	% Changer *	om 1st to 2nd Q	% Changes f	for the 2nd 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	% Changes in	Actual	Exp as % of	Exp as % of		
	.main Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department	j J	Department		1	
		1				1								j J			1	
R thousands		1				1								j J			1	
Summary by Provincial Departments	1	 	1	1	1	 	1	1	1	1	1	1						
Summary by Provincial Departments Education	1	 	1	1	1	 	1	1	1	1	1	1						
Education Health		1				-	1	1				- 1	-]	-]	-	1	
Social Development	1	1		1			1	1	1]	- 1		1	
Social Development Public Works, Roads and Transport	1			1			1	1	1]	- 1		1	
Agriculture	1	1		1		1	1	1	1					[]	- 1		1	
Agriculture Sport, Arts and Culture	1			1		1	1	1	1					[]	- 1		1	
Housing and Local Government					1						1						1	
Office of the Premier		1 1				1	1	1		1				1]]		1	
Other Departments	1	1		1	1	1	1	1	1	1				[]	-]		1	
	1	1		1		1	1	1	1	1								

Kwazulu-Natal: Jozini(KZN272)						o date		Quarter		I Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditur by municipalitie
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	131	996	1 136	618	1 267	1 614	767.2%	(37.9%)	66.7%	85.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-		-	-		-	-		-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	131	996	1 136	618	1 267	1 614	767.2%	(37.9%)	66.7%	85.0%	-	
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		ļ		·	·			-			· · · · · · · · · · · · · · · · · · ·	·	·	-	· · · · · · · · · · · · · · · · · · ·	-		ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1		1						1						1	
	-	1	1	-			1	-	1	-	-	-	-		-	-	1	
Public Transport Network Operations Grant	1	1	1	-			1	-	1		-	-	-		-	-	1	
Public Transport Network Grant	-	-	1	-	1	-	1	-	1	-	-		-	-	-	-	1	
Rural Road Assets Management Systems Grant				-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-		-		-			-		-		
Public Works (Vote 6)			1		0.000		1										1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 156	-		3 156	2 209	2 209	-	2 657	546	2 406	546	5 063	-	(9.4%)	17.3%			
Sub-Total Vote	3 156			3 156	2 209	2 209	-	2 657	546	2 406	546	5 063		(9.4%)	17.3%	160.4%		ļ
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	1 988	350	4 049	350	6 037	-	103.7%	2.3%	40.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	210 396	-		210 396	189 356	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-			-				-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-		-			-	-	-		
Sub-Total Vote	225 396	·		225 396	204 356	15 000	<u>-</u>	1 988	350	4 049	350	6 037	······································	103.7%	2.3%	40.2%	-	ļ
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-				-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-			-				-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-			-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	·			-		-
Sub-Total Vote	-				-		-	-	-		-	-		-		-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-			-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-	-	-	-	-	-	-	-		-	· ·	-		
Sub-Total Vote	-			-		-	-		-		-	-		-	-	-	-	-
Human Settlements (Vote 31)	1		1		1						1						1	
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	1	1	-	1	-	1	-	-		-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	-			1	-	1		-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-		-				-				-		ļ
Sub-Total Vote	-	-	-		-	-			-		-	-		-	-	-	-	-
Sub-Total	230 452	-	-	230 452	208 465	19 109	131	5 641	2 032	7 073	2 163	12 714	1451.1%	25.4%	10.8%	63.4%	-	-
Cooperative Governance (Vote 3)			1	00.07	****		20-			0.00		04.40		600 D			1	
Municipal Infrastructure Grant	38 003	-	-	38 003	16 000	16 000		12 294	9 458	8 888	17 373	21 182	19.5%		45.7%		1	-
Sub-Total Vote	38 003		ļ	38 003	16 000	16 000	7 915		9 458		17 373		19.5%	(27.7%)	45.7%	55.7% 55.7%	-	-
Sub-Total Total	38 003 268 455	-	-	38 003 268 455	16 000 224 465	16 000 35 109		12 294 17 935		8 888 15 962	17 373 19 536	21 182 33 897	19.5% 42.8%		45.7% 33.6%		-	-
TOTAL	208 455			208 455	224 465	35 109	j 8 U46	1 / 935	11 490	15 962	19 536	33 897	42.8%	(11.0%)	33.6%	58.4%	-	
											vr		N/ Oh	4-44- 0-40	N/ Oh			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes free	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	-	
rransiers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by	1	
	1	Dauget	. vajastinents	2011110	School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_,uc.pues	Provincial	municipalities	Provincial	municipalities	1	
	1		1		1	Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
	1		1		1			1			1						1	
	1		1		1			1			1						1	
R thousands				ļ			 		 									
Summary by Provincial Departments				ļ			ļ		ļ									
Education	-	-	1	-	-	-		-		-	-	-		-	-	-	1	1
Health		-	1			-	-	-	-	-	-	-				-	1	1
Social Development		-	1			-	-	-	-	-	-	-				-	1	1
Public Works, Roads and Transport	1 -	-	1	-	-	-		-		-	-	-		-	-	-	1	1
Public Works, Roads and Transport																	1	1
Agriculture					-									-				
Agriculture Sport, Arts and Culture	:				:													
Agriculture	:			-	:	-	-		:	:	:	-		-	:	:		
Agriculture Sport, Arts and Culture	-								:		:	:	:		:			

Kwazulu-Natal: Mtubatuba(KZN275)				ı	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	0/ 01	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	567	551	335	336	902	887	(40.9%)	(39.1%)	47.5%	46.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	567	551	335	336	902	887	(40.9%)	(39.1%)	47.5%	46.7%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	307	331	333	330	702	007	(40.770)	(37.170)	47.570	40.770	-	
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	_]]					1									
Public Transport Network Operations Grant					-	1		1	1			1	-		-			
Public Transport Network Grant] .]] .]											-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-		-	-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 558	-		1 558	1 091	1 091	222	240		338	634	578	85.6%		40.7%			
Sub-Total Vote	1 558	-		1 558	1 091	1 091	222	240	412	338	634	578	85.6%	41.1%	40.7%	37.1%	······	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000]		14 000	12 000	12 000	4 000	3 972	1	4 993	4 000	8 965	(100.0%)	25.7%	28.6%	64.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	30 881			30 881	27 794	12 000	4 000	3912		4 993	4 000	8 900	(100.0%)	25.7%	28.0%	04.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 001			30 001	27 774													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-						-	-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	44 881			44 881	39 794	12 000	4 000	3 972		4 993	4 000	8 965	(100.0%)	25.7%	28.6%	64.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)											-				[]			
Municipal Water Infrastructure Grant (Schedule 6B)		_		_	_				_		-		-	_	-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-			-	-	-	-				
Sub-Total Vote							-	-			-			-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		· ·		· ·		-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	·	·	-	· · · · · · · · · · · · · · · · · · ·			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Sub-Total	48 339	-		48 339	42 785	14 991	4 789	4 763	747		F. F. F. F. F. F. F. F. F. F. F. F. F. F	10 430	(0.4 10.1	19.0%	94 700	59.7%	-	
Sub-Total Cooperative Governance (Vote 3)	48 339	-		48 339	42 /85	14 991	4 /89	4 763	/47	5 667	5 536	10 430	(84.4%)	19.0%	31.7%	59.7%	-	-
Municipal Infrastructure Grant	32 253]		32 253	25 253	25 253	9 839	14 432	7 742	4 943	17 581	19 375	(21.3%)	(65.7%)	54.5%	60.1%		
Sub-Total Vote	32 253			32 253	25 253						17 581		(21.3%)		54.5%			
Sub-Total	32 253	-		32 253	25 253	25 253	9 839	14 432	7 742	4 943	17 581	19 375	(21.3%)	(65.7%)	54.5%	60.1%	-	
Total	80 592	-		80 592	68 038			19 194			23 117	29 804		(44.7%)	46.5%	60.0%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buoget	Aujustments	2017/10	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	o, municipanties	Provincial	municipalities	Provincial	municipalities		
]]		Municipalities	September 2017	2017	December 2017	2017		1	Department	1	Department			
	1	1		1						1						1		
R thousands]]					1			1						
R thousands Summary by Provincial Departments							1		1	1								
Education Education	1	1		1		1	1	1	1	1	1	1						
Health] []				
Social Development															-			
Public Works, Roads and Transport	-	1		1		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- 1		- 1		-	-	-	-	-	-	-		-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments									1	l								

Kwazulu-Natal: Hlabisa Big Five(KZN276)				_														
	,	,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalitie
	01 2015				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	706	674	1 387	1 387	2 093	2 061	96.5%	105.8%	55.1%	54.2%		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-		-	-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	3 800			3 800	3 800	3 800	706	674	1 387	1 387	2 093	2 061	96.5%	105.8%	55.1%	54.2%		
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)	4 566	-		4 566	3 044	3 044	-	2 116	-	1 249	-	3 365	-	(41.0%)	-	73.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		4577	3 044	2044	-	211/	-	1 249		2.2/5		(41.00/)	·	70.70		
Sub-Total Vote Transport (Vote 37)	4 300			4 566	3 044	3 044		2 116	······	1 249	-	3 365	······································	(41.0%)	······	73.7%	•	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					-								-					
Public Transport Network Grant	-						-		-									
Rural Road Assets Management Systems Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	· .	-	T -	-	-		-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 051	-		2 051	1 435	1 435	513	757	990		1 503	1 806	93.0%		73.3%			
Sub-Total Vote	2 051			2 051	1 435	1 435	513	757	990	1 049	1 503	1 806	93.0%	38.6%	73.3%	88.1%		
Energy (Vote 29)	14000			14.000	14.000	14.000		1		9.050		2501		90.00		95 300		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000 10 355			14 000 10 355	14 000 9 319	14 000	-	1 540	-	2 053	-	3 594	-	33.3%		25.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 355	1		10 300	7 3 1 9		1		1	1		-	-	1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant							_		_		_							
Sub-Total Vote	24 355	-		24 355	23 319	14 000	-	1 540	-	2 053		3 594	-	33.3%		25.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-		-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-		-	-	-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)							_		_	_	_							
Sub-Total Vote				-			-		-					-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	-		-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant					-								-					
Sub-Total Vote	····	· · · · · · · · · · · · · · · · · · ·			······································	······································	······································	·		·	······		······································	-		·····	-	
Sub-Total	34 772	-		34 772	31 598	22 279	1 219	5 087	2 377	5 738	3 596	10 826	95.0%	12.8%	14.7%	44.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 664	-		21 664	16 000	16 000	2 663	5 231	7 222		9 885	10 196	171.2%		45.6%			
Sub-Total Vote	21 664	-		21 664	16 000	16 000			7 222		9 885	10 196	171.2%		45.6%			-
Sub-Total	21 664	-		21 664	16 000	16 000					9 885	10 196	171.2%		45.6%	47.1%		
Total	56 436			56 436	47 598	38 279	3 882	10 318	9 599	10 703	13 481	21 021	147.3%	3.7%	29.3%	45.6%	-	
					V		T 5:		0		YTD Exp	on diture	% Change - f-	om 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes :	Exp as % of		
	muni Duuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments										1								
Education	-	-		-	-		-	-	-			-		-	-			
Health	-			-		-	-	-	-	-	-	-	-	-		-		
Social Development	-			-	-	-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-		-				
Agriculture	-	-		-		-	-	-	-	-	-	-		-				
Sport, Arts and Culture	-	- 1		-	-		-	-	-		-	-		-				
Housing and Local Government Office of the Premier	-	-		-		-		-			-	-	-	-		-		
Office of the Premier Other Departments	1	1		- 1	-		1		1			-		- 1				
Outer Departments		1		1						1				1				

Kwazulu-Natal: Umkhanyakude(DC27) YTD Expenditure % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mic Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditur enue Act No. 2017/18 municipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by 2017/18 year) of 2015 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September epartment by 31 31 December Department Department Department September 2017 2017 December 2017 2017 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 250 1 250 (66.7%) 1 250 1 250 57 (33.3%) 7.6% 6.2% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 250 1 250 1 250 1 250 (33.3%) (66.7%) 7.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 637 1 637 1 637 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 637 1 637 1 637 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 2 619 2 619 1 833 1 833 273 382 382 655 382 39.9% 25.0% 14.6% Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 009 252 237 48 59 1.008 705 705 1 348 1.600 434 9% 158 7% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 120 000 120 000 119 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municinal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 50 000 50 000 40 000 40 000 12 615 20 667 33 281 32 205 Water Services Infrastructure Grant (Schedule 6B) 20 667 170 000 170 00 159 000 40 000 12 615 33 281 63.8% 66 6% 32 205 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 176 514 176 514 164 425 43 788 582 12 925 21 305 2 350 34 230 203.8% 64.8% 62.4% 32 205 Municipal Infrastructure Grant 218 910 218 910 161 000 161 000 20 131 54 843 116 709 136 131 Sub-Total Vote Sub-Total Total 218 910 218 910 161 000 161 000 20 131 81 288 96 578 54 843 116 709 136 131 379.7% 53.3% 62.2%

				Year to date		First Quarter		Second Quarter			penditure	% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Ava Adjustments 2017/		nt Transferred from Provincial Departments to Municipalities	Provincial	by municipalities by 30 September		by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																
Summary by Provincial Departments																
Education		-			-	-	-		-	-	-	-		-		
Health					-		-				-					
Social Development	-	-			-	-	-				-		-	-		
Public Works, Roads and Transport					-		-				-					
Agriculture	-	-			-	-	-				-		-	-		
Sport, Arts and Culture					-		-				-					
Housing and Local Government					-											
Office of the Premier			1		-		-	-			-					
Other Departments						1										l

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities cources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Part Part	Kwazulu-Natal: Mfolozi(KZN281)				_														
March All																		Approved	Roll Over
Section Company Comp																			
March Marc			year)	Adjustments	2017/18													2017/18	by municipalities
Process Proc		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Commerce Commerce												Department		Department		Department			
Secretary Secretary Control of Co	D thousands							September 2017	2017	December 2017	2017								
100 100																			
The contract of the contract o		1 900			1 900	1 900	1 900	467	467	1.037	1 038	1 504	1 505	122 1%	122.4%	79 2%	79.2%		
The property of the production	Infrastructure Skills Development Grant	1,00			1 700	1 700	1 700	107		1007	1000	1 554	1 505	122.170	122.470	77.270	77.270		
Part					-			_		_		_							
Seguential Seguential (1984) 108 108 108 108 108 108 108 10	Neighbourhood Development Partnership (Schedule 5B)				-			_		_		_							
Company Comp					-					-				_					
Proceedings	Sub-Total Vote	1 900			1 900	1 900	1 900	467	467	1 037	1 038	1 504	1 505	122.1%	122.4%	79.2%	79.2%	-	
Processed Section Register (1999) Processed Section Register (Cooperative Governance (Vote 3)																		
A	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Managed Description of Description			-		-					-		-	-	-	-	-			
Note of the Property Company of the		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Margin Principle Margin Prin			-		-		-		-	-	-	-	-	-	-	-			
See Final Process - All Charges (Charles)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Company Comp			-		-				-	-	-	-	-		-				
March Temper March Control March Control March		-	-		-			-			-	-	-	-	-		-	-	
Page Page																			
Fig. Exemption Symmetry Symmet	Public Transport Infrastructure and Systems Grant		- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Figure Processing Content		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
See Transfer (1982) 1	Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Fig. Common Com		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
County C	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
See Print 18								1		1		1						1	
Compro 10 10 10 10 10 10 10 1	Expanded Public Works Programme Integrated Grant (Municipality)		-								535								
Magnet March Mar		1 418	-		1 418	993	993	355	552	534	535	889	1 087	50.4%	(3.1%)	62.7%	76.6%	<u>.</u>	
Part Part	Energy (Vote 29)																		
Exclusion for Christs and Ch			-				13 000	-	5 155	-	3 721	-	8 875	-	(27.8%)	-	68.3%		
Engly Engl	Integrated National Electrification Programme (Allocation in-kind) Grant	2 744	-		2 744	2 470	-	-	-	-	-		-	-	-	-	-		
Entrol Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Float Visible 15 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 16			-		-	-	-	-	-	-	-		-	-	-	-	-		
Water Marin (Files and Schools Grant Begrand Back desiration (Christ and Schools Grant Begrand Back desiration (Christ and Schools Grant) Begrand Back desirati	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-								-	· ·	-		
Background and Sections on Control and C		15 /44	•		15 /44	15 470	13 000	-	5 155	· · · · · · · · · · · · · · · · · · ·	3 /21	·	8 8/5		(27.8%)		68.3%	······································	
Region of the African-Lance Card (Schools 49)																			
Regional Bull Antibus Control (Control Control	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Waster Sections Capacitally and Trainfast Subsiding Case (Chouble 8)		-	-		-					-	-		-	-	-	-			
Wast Services (Specially and Transfer Subsidies (8)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Managed Water Information Coal (Scholade 80) Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Min	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Marcipe Marcipe Marcipe Card Conduction Control Control			-		-	-		-	-	-	-	-	-	-	-	-	-		
Based Exactacion Programm Card (Schode 68)			-		-	-		-	-	-	-	-	-	-	-	-	-		
Waste Services Instruction Craft (Schoolde 68) 			-		-	-		-		-	-	-	-	-	-	-	-		
Wase Services Infrastrution Care Chronic	Water Senices Infractricture Crant (Schodule SB)		-								-		-	-	-	-			
Six Folia Vide Six					-	-	1	-	1	-	-	_		-		-			
Sport and Recreation South Africa (yeb 19) 2013 Africa (yeb 10) 2014 African Mations Hoot City Operating Grant		<u>-</u>				<u>-</u>	·		·		·								
2013 Affacina National Post City Operating Grant									-		ł								
2014 African Nations Championship Host City Operating Grant					_														
Sub-Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Sub					-	-	1	-	1	-	-	_	-	-		-			
Name Section Name	Sub-Total Vote		-				<u>-</u>				·				-				
Rival Hospitalist Britanticulare Grant (Schodule 58)																			
No. No.		_				_		1 -		1 -		-		_		_		1	
Manicipal Haman Selfements Capacity Grant		-						-		-		-						1	
Sub-Total 1962 	Municipal Human Settlements Capacity Grant	-						-		-		-						1	
Sub-Total 19.062 18.363 15.972 822 6.173 1.571 5.293 2.392 11.467 91.1% (14.3%) 14.7% 70.3% Cooperative Coop	Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	- 1	-		-	
Cooperative Covernance (Volte 3) 26.623 - 26.623 20.000 20.000 5.404 5.404 12.434 10.907 17.838 16.311 130.1% 101.9% 67.0% 61.3%	Sub-Total	19 062	-		19 062	18 363	15 893	822	6 173	1 571	5 293	2 393	11 467	91.1%	(14.3%)	14.7%	70.3%	-	
Municipal Infrastructure Grant 26 623 - 26 623 20 000 20 000 5 404 5 404 12 434 10 907 17 838 16 311 130 1% 10 1.9% 6 1.0% 6 1.3%	Cooperative Governance (Vote 3)																		
Sub-Total Vide	Municipal Infrastructure Grant															67.0%	61.3%	L	
Total	Sub-Total Vote	26 623			26 623	20 000		5 404	5 404	12 434		17 838	16 311	130.1%	101.9%	67.0%	61.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Mustiments Provincial Departments to Municipalities (Agency services) Main Budget Mustiments Adjustments Department Social Departments to Municipalities (Agency services) Adjustments Department Social Departments to Municipalities Shedule Provincial Departments to Municipalities Shedule R thousands Summary by Provincial Departments Education Health Social Department Agriculture Social Department Second Quarter Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Department by 31 by 31 December Department by 31 Department by 31 Department by 32 December Department by 31 Departmen	Sub-Total Sub-Total																	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dotter Budget Adjustments Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Budget Budge	Total	45 685	-		45 685	38 363	35 893	6 226	11 577	14 005	16 201	20 231	27 778	124.9%	39.9%	47.1%	64.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dotter Budget Adjustments Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Budget Budge																			
Budget Adjustments 2017/18 schedule Provincial Department by Department by 30 September 2017 Department by 30 September by 30																			
Department by 30 by 30 September Department by 30 by 30 September Department by 30 Department Municipalities Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
Municipalities September 2017 2017 December 2017 2017 Department			Budget	Adjustments	2017/18	schedule							by municipalities					1	l
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier											2017	Separtment			unicipanues		unicipanties	1	l
Sammary by Provincial Departments Education								1		1	1	1						1	l
Sammary by Provincial Departments Education								1		1		1						1	l
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands							1		1		1						1	l
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Summary by Provincial Departments																		
Social Development			-										-		-				
Social Development	Health	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	l
Public Works, Roads and Transport Agriculture	Social Development	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	l
Sport, Arts and Culture		-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	l
Housing and Local Government		-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	1
Office of the Premier		-	- 1		- 1		-	-		-	-	-		-		-		1	l
	Housing and Local Government	-	1		- 1		-	-	-	-		-	-				-	1	l
Other Departments		-	1		- 1		-	-	-	-		-	-				-	1	l
	Other Departments							1	1	1									

Kwazulu-Natal: uMhlathuze(KZN282)				_														
					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by	Total Available 2017/18	
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National		2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	145	145	285	285	430	430	96.6%		16.2%			
Infrastructure Skills Development Grant	6 500	-		6 500	2 500	2 500	699	698	805	804	1 504	1 502	15.2%	15.2%	23.1%	23.1%		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	9 150			9 150	5 150	5 150	844	843	1 090	1 089	1 934	1 932	29.1%	29.2%	21.1%	21.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-				-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	3 424	-		3 424	2 283	2 283	-	996	-	1 736	-	2 732	-	74.4%	-	79.8%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 424	-		3 424	2 283	2 283	· · · · · · · · · · · · · · · · · · ·	996	-	1 736	•	2 732		74.4%	-	79.8%		
Transport (Vote 37)	3 424			3 121	2 203	2 203	·····	770		1730	·····	2 / 32		74.470		77.070		·····
Public Transport Infrastructure and Systems Grant		-							_		_			_				
Public Transport Network Operations Grant	-	1		-	-	-	-		-	-	-	-	-	-	- 1			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)															#c			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 143 4 143	-		4 143 4 143	2 900 2 900	2 900 2 900	1 036 1 036	1 540 1 540	1 156 1 156	1 156 1 156	2 192 2 192	2 696 2 696	11.6% 11.6%		52.9% 52.9%			
Sub-Total Vote Energy (Vote 29)	4 143			4 143	∠ 900	2 900	1 036	1 540	1 156	1 156	2 192	2 696	11.6%	(25.0%)	52.9%	05.1%		
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10.000	10 000			_	3 188	_	3 188			_	31 9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 473			57 473	51 726	-			-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	67 473	-		67 473	61 726	10 000	·····	-	-	3 188	·	3 188	·····	-		31.9%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								_										
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-					-						-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-							-		-				-			
Water Services Infrastructure Grant (Schedule 5B)	34 000	-		34 000	20 200		-	12 994	-	15 092	-	28 086	-	16.1%	-	82.6%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	34 000	-		34 000	20 200		<u>:</u>	12 994	-	15 092	-	28 086		16.1%		82.6%	-	
Sport and Recreation South Africa (Vote 19)	34 000	-		34 000	20 200		-	12 774	· · · · · · · · · · · · · · · · · · ·	13 072	-	20 000		10.170		02.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		-	-		-		-		_		_	_	-			
2014 African Nations Championship Host City Operating Grant	t -	-		-					-						-			
Sub-Total Vote	-	-		-			-	-	-		-		-	-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-			-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-		-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	-	-	······································			·		-	······		-	·····		
Sub-Total Vote	118 190	1		118 190	92 259	20 333	1 880	16 373	2 246	22 262	4 126	38 635	19.5%	36.0%	6.8%	63.6%	-	
Cooperative Governance (Vote 3)	1.10 170			110 170	72.237	20 000	. 300	.0073	2.240	22.202	7 .20	55 535	17.370	50.570	0.570	55.070		
Municipal Infrastructure Grant	108 742	-		108 742	60 000	60 000	12 520	12 589	34 243	34 242	46 763	46 831	173.5%		43.0%			
Sub-Total Vote	108 742	-		108 742	60 000	60 000	12 520		34 243		46 763		173.5%		43.0%			-
Sub-Total	108 742	-		108 742	60 000	60 000	12 520		34 243	34 242	46 763		173.5%		43.0%	43.1%		-
Total	226 932			226 932	152 259	80 333	14 400	28 962	36 489	56 504	50 889	85 466	153.4%	95.1%	30.0%	50.4%	-	
					Year to date		First Quarter		Second Quarter		VTC 5	penditure	% Change - f-	om 1st to 2nd Q	V Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmen*	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes I Exp as % of	Exp as % of		
-, to municipalities (Agency services)	Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
														[]				
R thousands											1							
Summary by Provincial Departments																		
Education		-		-	-	-	-	-		-	-	-		-	-			
Health	-			-		-		-	-	-	-	-			-			
Social Development				-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Public Works, Roads and Transport	-			-	-	-	-		-	-	-	-		-	-			
Agriculture Sport, Arts and Culture		-		- 1	-	-	-		-		· ·	- 1		-	-			
Sport, Arts and Culture Housing and Local Government				1 1	-		-		1		1				-			
Office of the Premier		[]							1]						
Other Departments											1				-			

Kwazulu-Natal: uMlalazi(KZN284)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	274	274	297	297	571	571	8.4%	8.4%	33.6%	33.6%		
Infrastructure Skills Development Grant	1700			1700	1 700	1700	274	214	211	211	3/1	3/1	0.470	0.470	33.070	33.070		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)							_								_	_		
Neighbourhood Development Partnership (Schedule 6B)																_		
Sub-Total Vote	1 700			1 700	1 700	1 700	274	274	297	297	571	571	8.4%	8.4%	33.6%	33.6%		
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)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				- 1							-		-	-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 985	-		2 985	2 090	2 090	554	553	856	856	1 410	1 410	54.5%		47.2%			
Sub-Total Vote	2 985	-		2 985	2 090	2 090	554	553	856	856	1 410	1 410	54.5%	54.7%	47.2%	47.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	86	-	1 411	-	1 497	-	1531.2%	-	18.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 844	-		25 844	23 260	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	33 844	-		33 844	31 260	8 000		86		1 411		1 497		1531.2%	-	18.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-			-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-			-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-			1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-			-		-	-		-	-		
Sub-Total Vote					·····			·	·	·	·····	-		-		-		
Sport and Recreation South Africa (Vote 19)					······································		-	ļ		·				-			······	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant				-	-		1	-	-	1	_	-	-		-	-		
Sub-Total Vote		-						<u>-</u>	-	† <u>-</u>	-			-				
Human Settlements (Vote 31)	1						†		1			-			-	_		
Rural Households Infrastructure Grant (Schedule 5B)	1	1			_		1 -		1 -	1	-		_		-			
Rural Households Infrastructure Grant (Schedule 6B)	-								-		-				-			
Municipal Human Settlements Capacity Grant	-								-		-				-			
Sub-Total Vote	-	-		- 1	-	-	-	-	-		-	-	-	- 1	-	-		
Sub-Total	38 529	-		38 529	35 050	11 790	828	914	1 153	2 564	1 981	3 478	39.3%	180.5%	15.6%	27.4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 045	-		41 045	23 000	23 000	9 393	9 826	12 358		21 751	21 408	31.6%		53.0%			
Sub-Total Vote	41 045	-		41 045	23 000	23 000				11 582	21 751	21 408	31.6%	17.9%	53.0%		-	-
Sub-Total Sub-Total	41 045			41 045	23 000						21 751		31.6%		53.0%			-
Total	79 574			79 574	58 050	34 790	10 221	10 740	13 511	14 146	23 732	24 887	32.2%	31.7%	44.2%	46.3%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpunues		
											1					1		
						1					1					1		
R thousands		<u> </u>						<u> </u>										
Summary by Provincial Departments																		
Education	-		-	-	-	-	-	-	-		-	-	-	-	-			
Health	-	1		-		-	-	-	-	-	-	-			-	-		
Social Development	-	1		-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- 1		-		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	1	-	-		
Office of the Premier	-	- 1		-		-	-	-	-	-	-	-	-		-	-		
Other Departments]		1	1								

Kwazulu-Natal: Mthonjaneni(KZN285)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 850	_		2 850	2 850	2 850	681	681	1 960	1 960	2 641	2 641	187.8%	187.8%	92.7%	92.7%		
Infrastructure Skills Development Grant								1							-			
Integrated City Development Grant	-						-						_					
Neighbourhood Development Partnership (Schedule 5B)	-						-						_					
Neighbourhood Development Partnership (Schedule 6B)				-			-		-	-	-		-		-	-		
Sub-Total Vote	2 850			2 850	2 850	2 850	681	681	1 960	1 960	2 641	2 641	187.8%	187.8%	92.7%	92.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	3 424	-		3 424	2 283	2 283	612	1 262	876	1 684	1 488	2 946	43.1%	33.5%	43.5%	86.0%		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	3 424	-		3 424	2 283	2 283	612	1 262	876	1 684	1 488	2 946	43.1%	33.5%	43.5%	86.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	ļ		ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-		-		-	-	-		-	-
Public Works (Vote 6)]		1			1										1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 222	-		2 222	1 555	1 555	556	1 267	783		1 339	2 071	40.8%		60.3%			
Sub-Total Vote	2 222	-		2 222	1 555	1 555	556	1 267	783	803	1 339	2 071	40.8%	(36.6%)	60.3%	93.2%	-	
Energy (Vote 29)]					1										1	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	2 213	4 604	5 787	4 604	8 000	-	161.5%	57.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	- 0.000			- 0.000	- 0.000	8 000	-	- 2212	1 (04	F 707	- 1/01	- 0.000		1/1 50/	F7 (0)	100.00		
Water Affairs (Vote 38)	8 000	······································		8 000	8 000	8 000	-	2 213	4 604	5 787	4 604	8 000		161.5%	57.6%	100.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-			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)		-			-	-		1			-		-	-	-			
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	t -						-			-			_		-			
Sub-Total Vote		-		-			-		-		-			-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		-			-				-	-		-				
Sub-Total Vote	-	-		- 1			-		-		-	-	-	-			-	-
Sub-Total	16 496	-		16 496	14 688	14 688	1 849	5 423	8 223	10 234	10 072	15 658	344.7%	88.7%	61.1%	94.9%	-	-
Cooperative Governance (Vote 3)									1		1						1	
Municipal Infrastructure Grant	18 278	-		18 278	14 000	14 000	6 287	3 583	10 791	9 211	17 078	12 794	71.6%		93.4%			
Sub-Total Vote	18 278	-		18 278	14 000						17 078		71.6%		93.4%		-	-
Sub-Total	18 278			18 278	14 000						17 078				93.4%		-	-
Total	34 774			34 774	28 688	28 688	8 136	9 007	19 014	19 445	27 150	28 452	133.7%	115.9%	78.1%	81.8%	-	
							T				VT		N 0h	4-44- 0-40	N/ Ob			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avness	Second Quarter	Actual expenditure	YTD Exp Actual expenditure	enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
rransiers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
			_,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	
						1	1				1					1	1	
B#								1	1		1					1	1	
R thousands	1	1		1				1	1									
Summary by Provincial Departments	1	1		1				1	1									
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Health		- 1		- 1		-		-	-		-	-		-	-	-	1	
Social Development		- 1		- 1		-		-	-		-	-		-	-	-	1	
Public Works, Roads and Transport		- 1		- 1		-		-	-		-	-		-	-	-	1	
Agriculture		-		-		-		-	-		-	-		-	-	-	1	
Sport, Arts and Culture		- 1		- 1		-		-	-		-	-		-	-	-	1	
Housing and Local Government		·		-		-	1					- 1	-	-	-	· ·	1	
Office of the Premier		1 - 1		1		-		1	1			-		-	-		1	
Other Departments								1	1									

Kwazulu-Natal: Nkandla(KZN286)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	71.9%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-			-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	71.9%		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	/1.9%	-	
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	<u>.</u>	<u> </u>		-	-	·	<u>-</u>	-	-	·	-	-	-	-	-	-	-	
Transport (Vote 37)		1		1														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-		-	-		-	-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-		-	-	-	-			
Sub-Total Vote	-	·	ļ	ł	ļ		ļ	·	ł	ļ	·	-		ļ				
Public Works (Vote 6)	-	t		1	·	-	1	† <u>-</u>	1	· · · · · ·	ĺ	·	-	-	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 210	-		3 210	2 247	2 247	524	787	877	626	1 401	1 413	67.4%	(20.4%)	43.6%	44.0%		
Sub-Total Vote	3 210	-		3 210	2 247	2 247							67.4%		43.6%		-	
Energy (Vote 29)		***************************************	***************************************					1				·						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	22 411	-		22 411	20 171	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-			-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant										-		-						
Sub-Total Vote	22 411	-		22 411	20 171	-		-	·		-	-	-	·	-		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-								-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_					_								
Municipal Water Infrastructure Grant (Schedule 5B)				-														
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-		-		-				-			
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote				-				·			-	-			-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote				-	-		· :	-		-	-	-	-	-	-	-		
Human Settlements (Vote 31)	†	t		 	<u> </u>		t		<u> </u>	-	· ·		-			-		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-											1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-			-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-		-	-	
Sub-Total Sub-Total	27 521	-		27 521	24 318	4 147	648	910	2 121	1 870	2 769	2 780	227.3%	105.5%	54.2%	54.4%	-	
Cooperative Governance (Vote 3)		1										1					1	
Municipal Infrastructure Grant	23 170	-	1	23 170	12 000	12 000		5 293	5 337		6 121		580.7%		26.4%			
Sub-Total Vote Sub-Total	23 170 23 170			23 170 23 170	12 000 12 000	12 000 12 000							580.7% 580.7%	(35.3%) (35.3%)			-	
Total	50 691			50 691	36 318										31.4%		-	
TOTAL .	30 691	1	ı	30 071	30 310	10 147	1 432	8 203	7 436	J 273	3 070	11 470	74.0.0%	(14.0%)	31.470	40.776	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1	
		1		1		Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1		1			.,,	1									1	1
		1		1														
R thousands		1																
Summary by Provincial Departments																		
Education	-	-	_	-	-	-	-	-	-	-	-	-	-	1	-	-	l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-			-	-	-	-	-		-	- 1	-	-	-	-	1	
Agriculture	-	1			-	-	-	-	-		-	- 1	-	-	-	-	1	
Sport, Arts and Culture Housing and Local Government	-			-		-		-	-				-					
Office of the Premier	1	1		1			1					1	-]				
Other Departments	1	1		1				1	1	1	1		-]			1	l
	1	1	1	1	1	1	1	1	1		1			1				

Kwazulu-Natal: King Cetshwayo(DC28)				_														
	,					o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				scriedule	unecrgianis	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017									
R thousands									1									
National Treasury (Vote 10)	1.250			1 250	1 250	1 250	10/	105	200	200	314	214	07.207	97.7%	25.40/	25.10/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	106	105	208	208	314	314	96.2%	91.176	25.1%	25.1%		
Integrated City Development Grant							-											
Neighbourhood Development Partnership (Schedule 5B)		_					_											
Neighbourhood Development Partnership (Schedule 6B)		-					-								-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	106	105	208	208	314	314	96.2%	97.7%	25.1%	25.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-					-			-				-	-			
Sub-Total Vote	1 637			1 637	1 637	-		-	-	- i			-	-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 523	-		2 523	1 766	1 766	298	261	576		874	766	93.3%		34.6%			
Sub-Total Vote	2 523			2 523	1 766	1 766	298	261	576	505	874	766	93.3%	93.6%	34.6%	30.3%	-	-
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Creat (Municipality)	F 000			F 000	2 500	2 500	/50	000	970	4 470	4 400	20/-	10.00	99.50	20.101	41.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 032 5 032	-		5 032 5 032	3 522 3 522	3 522 3 522	652 652	883 883	778 778		1 430 1 430	2 061 2 061	19.3% 19.3%		28.4% 28.4%			
Energy (Vote 29)	3 032			5 032	3 322	3 522	652	883	118	1 1/8	1 430	2 061	19.376	33.576	26.4%	41.076	·····	-
Integrated National Electrification Programme (Municipal) Grant		_					_											
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-							-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	·····	-		-	······································	·	-	-	· · · · · · · · · · · · · · · · · · ·		-	-	·····	-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	66 410	-		66 410	35 000	35 000	15 000	1 528	6 736	15 624	21 736	17 152	(55.1%)	922.4%	32.7%	25.8%		
Regional Bulk Infrastructure Grant (Schedule 5B)	00 410	-		00 410	33 000	33 000	13 000	1 320	0 / 30	13 024	21 /30	17 132	(33.176)	722.470	32.770	23.070		
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)	110 000	-		110 000	88 000	88 000	-	1 579	9 733	10 866	9 733	12 445	-	588.2%	8.8%	11.3%	14 326	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	176 410	-		176 410	123 000	123 000	15 000	3 107	16 469	26 489	31 469	29 596	9.8%	752.6%	17.8%	16.8%	14 326	
Sport and Recreation South Africa (Vote 19)	1/6 410	-		176 410	123 000	123 000	15 000	3 107	10 409	20 489	31 409	29 396	9.8%	/52.6%	17.876	10.8%	14 320	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-																
Sub-Total Vote		-					-							-	-			
Human Settlements (Vote 31)									1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	······	·····		-		-		-	<u> </u>	-	-	-		
Sub-Total Vote Sub-Total	186 852	 		186 852	131 175	129 538	16 056	4 356	18 031	28 381	34 087	32 737	12.3%	551.5%	18.4%	17.7%	14 326	-
Cooperative Governance (Vote 3)	186 852	-		180 852	131 1/5	129 538	10 056	4 356	18 031	26 381	34 087	32 /3/	12.3%	331.5%	18.4%	17.7%	14 326	-
Municipal Infrastructure Grant	173 938			173 938	95 000	95 000	31 999	31 999	41 611	41 611	73 610	73 610	30.0%	30.0%	42.3%	42.3%		
Sub-Total Vote	173 938			173 938	95 000	95 000							30.0%		42.3%		-	
Sub-Total	173 938	- 1		173 938	95 000	95 000	31 999	31 999	41 611	41 611	73 610	73 610	30.0%	30.0%	42.3%	42.3%		-
Total	360 790	-		360 790	226 175	224 538	48 055	36 355	59 642	69 992	107 697	106 347	24.1%	92.5%	30.0%	29.6%	14 326	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Daager	Aujusanenis	20.7/10	schodule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_/ipanues	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments									1	1								
Summary by Provincial Departments Education	-						-	-	-	-	-	_	_	_	_	-		
Health									1						-			
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-		-	-			
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-			-	-	-	-	-		-	-	-		
Other Departments				1				1	1		1							

Kwazulu-Natal: Mandeni(KZN291)				-														
	,			,		to date		Quarter		d Quarter		oenditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017									
R thousands	1						ļ .											
National Treasury (Vote 10)	1 900			1 900	1 900	1 900	255	255	202	531	457	785	(20.8%)	100.000	24.1%	41.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	200	200	202	531	457	/85	(20.8%)	108.2%	24.176	41.5%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	11 178	-		11 178	11 178	11 178			972	972	972	972	_		8.7%	8.7%		
Neighbourhood Development Partnership (Schedule 6B)	-			-					-		-	-	-		-	-		
Sub-Total Vote	13 078			13 078	13 078	13 078	255	255	1 174	1 503	1 429	1 757	360.4%	489.7%	10.9%	13.4%	-	
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				·		<u>-</u>		·		·								
Transport (Vote 37)						-	***************************************	·										
Public Transport Infrastructure and Systems Grant													-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-		-	-				-			-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 285 2 285	-		2 285 2 285	1 600 1 600	1 600 1 600	356 356	348	416 416		772 772	764 764	16.9% 16.9%		33.8%		93	
Energy (Vote 29)	2 285			2 285	1 600	1 600	356	348	416	416	112	/64	16.9%	19.6%	33.8%	33.4%	93	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 074	799	903	3 406	2 977	4 205	(56.5%)	326.1%	29.8%	42.1%	2 549	
Integrated National Electrification Programme (Allocation in-kind) Grant	46 200			46 200	41 580	10 000	2014		,,,,	3 100		1200	(00.070)	. 520.170	27.070	12.17	2517	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-	-			-	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-		-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	56 200	-		56 200	51 580	10 000	2 074	799	903	3 406	2 977	4 205	(56.5%)	326.1%	29.8%	42.1%	2 549	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-					
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_											_		_		_		
Bucket Eradication Programme Grant													-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-		-	-		-		-		
Sub-Total Vote	-	-					-				-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		·			-		-	-		-	·	-		
Human Settlements (Vote 31)	-	-									-			-	-			
Rural Households Infrastructure Grant (Schedule 5B)	1 -]					-				_					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-		-	-	-
Sub-Total Sub-Total	71 563	-		71 563	66 258	24 678	2 685	1 402	2 493	5 325	5 178	6 727	(7.2%)	279.7%	20.4%	26.5%	2 642	-
Cooperative Governance (Vote 3)				00.0	05						49.00	40						
Municipal Infrastructure Grant Sub-Total Vote	35 940 35 940	-		35 940 35 940	25 000	25 000 25 000	8 526 8 526	8 526 8 526	8 939		17 465	17 465	4.8%		48.6% 48.6%		1	
Sub-Total Vote	35 940 35 940	-		35 940 35 940	25 000 25 000								4.8%		48.6% 48.6%		-	-
Total	107 503	-		107 503	91 258												2 642	-
	10, 303			10, 303	71 230	4,370	211	, ,,20	132		22.545	21.72	2.070	10.770	50.770	57.570	2 342	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department	1	Department	unicipanues	Department	unicipanties		
]								1		[]				
												1						
R thousands						ļ	ļ											
Summary by Provincial Departments						ļ	ļ											
Education	-	-		-	-	1	1	-	-	-	-	-	-	[-]	-	-		l
Health		-		-		-								[-]				
Social Development Public Works, Roads and Transport	1	-		·	-	1	1					-	-]		-		l
Agriculture		· .		1		1	1]				
Sport. Arts and Culture								1	1	1 :								l
Housing and Local Government																		
Office of the Premier	-			-		-	-				-	-	-	-		-		
Other Departments	1	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>		<u> </u>				<u> </u>	<u> </u>

Kwazulu-Natal: KwaDukuza(KZN292)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	VTD evpenditu
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	317	316	218	218	535	534	(31.2%)	(30.9%)	29.7%	29.7%		
Infrastructure Skills Development Grant					-						-				-			
Integrated City Development Grant		-		-	-		-	-		-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)								<u>.</u>	·			-			-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	317	316	218	218	535	534	(31.2%)	(30.9%)	29.7%	29.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant															-			
Municipal Disaster Recovery Grant										1								
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	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	ļ	-	ļ	-	-	·	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expended Dublic Marks Programme Integrated Creat (Municipality)	1 565			1 565	1 096	1 096		344	500	752	500	1 096		118 7%	31.9%	70.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 565	-	-	1 565	1 096		-	344			500			118.7%	31.9%			-
Energy (Vote 29)	1 363	·		1 363	1 090	1 096	·	344	300	/52	300	1 096		110.7%	31.476	70.076	·····	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		69		122	-	191		76.4%		1.9%	8 224	
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-			1		-	-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	69	-	122		191		76.4%	-	1.9%	8 224	
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)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-	-	-	1					-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1	-		1		-	1	-	-	-	-	-			
Bucket Eradication Programme Grant					_				_	_	_				_			
Water Services Infrastructure Grant (Schedule 5B)					-						-				-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-				-			
Sub-Total Vote	-	-		-	-	-	-		-								-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-					-	-				-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		1		1			1	1		1	1		-	-	-			
Sub-Total Vote	·	·		·····		······	······································	·	·	······································	······	······································		-		······	······	
Sub-Total Sub-Total	13 365	-		13 365	12 896	12 896	317	729	718	1 092	1 035	1 822	126.5%	49.8%	7.7%	13.6%	8 224	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 562	-	1	52 562	45 000	45 000		21 532	11 034		52 562	45 000	(73.4%)	9.0%	100.0%		l	
Sub-Total Vote	52 562	-		52 562	45 000		41 528	21 532	11 034	23 468	52 562	45 000	(73.4%)	9.0%	100.0%	85.6%	-	
Sub-Total	52 562	-		52 562	45 000	45 000					52 562		(73.4%)		100.0%	85.6%	-	
Total	65 927	<u> </u>		65 927	57 896	57 896	41 845	22 261	11 752	24 561	53 597	46 822	(71.9%)	10.3%	81.3%	71.0%	8 224	
							_											
Transfers by Dravingial Departments 4- 35-1-1-1-201-1-7-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Main Product	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual a	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
				1			1	1										
R thousands				1			1	1										
Summary by Provincial Departments		1	 	†	 	 	†	†		 	 						 	
Education	ļ .			_		_	l -	l -	-	l .	_				_	_		l
Health									1									
Social Development															-			
Public Works, Roads and Transport					-	-	-	-							-			
Agriculture	-	-		-	-	-	-	-	-		-	-		-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Other Departments	1		1	1	1	1	1	1	1	1	1						1	l

Kwazulu-Natal: Ndwedwe(KZN293)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	114	114	110	110	224	224	(3.5%)	(3.1%)	11.8%	11.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-] .	-			
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-						ļ			-	-						
Sub-Total Vote	1 900	-		1 900	1 900	1 900	114	114	110	110	224	224	(3.5%)	(3.1%)	11.8%	11.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1												
Municipal Disaster Grant		_			-								_	_	_			
Municipal Disaster Recovery Grant		-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	<u>.</u>	-		<u>.</u>	-	·	<u>-</u>	-	-		-	-	-	-	-	-	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	-	-	1		1	-	1		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		1		1	-	-	1	-	1	-	1	-	-	1	-	-		
Rural Road Assets Management Systems Grant		1		1	-		1	-	1	-	1	1	-	1	-	-		
Sub-Total Vote	1	1		1	-		1	† <u>-</u>	1	† <u>-</u>	1	†	-		-		-	
Public Works (Vote 6)	1	1		1			1	1	1	1	1	·	-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-		1 768	1 237	1 237	317	523	262	437	579		(17.4%)	(16.5%)	32.7%			
Sub-Total Vote	1 768	-		1 768	1 237	1 237					579		(17.4%)		32.7%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	-	1 399	-	1 399	-	-	-	10.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 415	-		47 415	42 674	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	61 415			61 415	56 674	14 000		-	-	1 399	-	1 399	-		-	10.0%		
Water Affairs (Vote 38)	01413			01413	30 074	14 000	······	·	•	1377		1377				10.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-																
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)		-			-		-						-	-	-			
Sub-Total Vote		-						-		·								
Sport and Recreation South Africa (Vote 19)		-																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	1		-	-	-	1	-	1	-	1	-	-	1	-	-		
Sub-Total Vote	t	·		t	·	·	† <u>-</u> -	† <u>:</u>	 	·	1	·			······································	· · · · · · · · · · · · · · · · · · ·	-	
Sub-Total	65 083	1 -		65 083	59 811	17 137	431	637	372	1 946	803	2 583	(13.7%)	205.6%	4.5%	14.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 275	-		41 275	12 000	12 000		8 870			15 535		45.6%		37.6%		4 403	
Sub-Total Vote	41 275			41 275	12 000								45.6%	6 58.3%	37.6%		4 403	
Sub-Total	41 275			41 275	12 000	12 000					15 535		45.6%			55.5%	4 403	
Total	106 358			106 358	71 811	29 137	6 757	9 507	9 581	15 989	16 338	25 496	41.8%	6 68.2%	27.7%	43.3%	4 403	
					Warran da		F: 0		0		VTC C	penditure	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q	% Changes ! Exp as % of	Exp as % of		
	.main Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1																
R thousands		1																
Summary by Provincial Departments		1		1			1			1								
Education	-			-	-	-	-		-	-		-		-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-		-	-	-	-	-	-	1 -1				
Housing and Local Government Office of the Premier		-		-	-		1	1		-	-	- 1	-	1 -1		-		
Office of the Premier Other Departments	1	1		1			1	1	1		1	1	-	1 1	-			
outer pepartitions	1	1	1	1	1	1	1	1	1	1	1	1		1				

Kwazulu-Natal: Maphumulo(KZN294)						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017		Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	120	814	222	318	342	1 132	85.0%	(60.9%)	18.0%	59.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		·				-	-		-	-	-		-		-			-
Sub-Total Vote	1 900	•		1 900	1 900	1 900	120	814	222	318	342	1 132	85.0%	(60.9%)	18.0%	59.6%	-	
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	-			-					-	ļ			·					-
Sub-1 otal Vote Transport (Vote 37)		·			·····	-	·			·		······································	······		······		·····	·
Public Transport Infrastructure and Systems Grant	1		1	1			1		1		1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1	-		1	1	1	-	1		-	- 1	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1	1		1	1	1	-	1	1	-	1 1	-		1	
Rural Road Assets Management Systems Grant	1	-	1	-	-		1		1	-	1	1	-	1	-	-		
Sub-Total Vote		·								ļ				ļ	-			-
Sub-Total Vote Public Works (Vote 6)	+	-	-	1	·	-	-	-	1	-	-		-	-	-	-		ļ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 529		1	1 529	1 071	1 071	332	331	293	391	625	722	(11.7%)	17.9%	40.9%	47.2%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 529		-	1 529	1 071	1 0/1					625		(11.7%)		40.9%			-
Sub-Total Vote Energy (Vote 29)	1 529			1 529	10/1	10/1	332	331	293	391	625	722	(11.7%)	17.9%	40.9%	47.2%		ļ
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		1 187		1 910		3 097		61.0%		20.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	73 087			73 087	65 778	15 000	-	1 10/		1710	-	3 097		01.0%	-	20.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13001			13 001	03 //0		-	-		-	-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-		-	-				-			
Sub-Total Vote	88 087	-		88 087	80 778	15 000		1 187	-	1 910		3 097		61.0%		20.6%		
Water Affairs (Vote 38)	00 007	·		00 007	00 / / 0	13 000	-	1 107	· · · · · · · · · · · · · · · · · · ·	1 710		3 077	······································	01.0%	······································	20.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)							-	-		-	-				-			
Regional Bulk Infrastructure Grant (Schedule 3B)							-	-		-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-		-	-				-			
Municipal Water Infrastructure Grant (Schedule 5B)							-	-		-	-				-			
Municipal Water Infrastructure Grant (Schedule 6B)							-			-	-				-			
Bucket Eradication Programme Grant							-	-		-	-				-			
Water Services Infrastructure Grant (Schedule 5B)							-	-		-	-				-			
Water Services Infrastructure Grant (Schedule 6B)		-		1	-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote								-		·				·				-
Sport and Recreation South Africa (Vote 19)				-			-			ļ				-	-			
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant		-		1	-	-	-	1		-	-	-	-	-	-	-		
Sub-Total Vote					-		-				-		<u>-</u>		······································			
Human Settlements (Vote 31)	1		-	· ·			 		· ·	· ·	<u> </u>		-				l -	· ·
Rural Households Infrastructure Grant (Schedule 5B)	_	-	1	1	-		1 .		1 .		1 -				_		1	
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1			1	1	1		1							
Municipal Human Settlements Capacity Grant	1	_	1	1	_		1	1	1		1		-				1	
Sub-Total Vote	······································	·		·····	•	······································	•	-	······			······································			······		······	
Sub-Total Vote	91 516			91 516	83 749	17 971	452	2 332	515	2 620	967	4 951	13.9%	12.3%	5.2%	26.9%		
Cooperative Governance (Vote 3)	,1310		1	7. 310	00 /47		432	2 332	313	2.020	707	- 731	13.770	.2.370	3.270	20.770		
Municipal Infrastructure Grant	22 646	-	1	22 646	13 000	13 000	5 747	4 000	4 117	7 041	9 864	11 041	(28.4%)	76.0%	43.6%	48.8%	1	
Sub-Total Vote	22 646			22 646	13 000	13 000					9 864		(28.4%)		43.6%			
Sub-Total	22 646	1		22 646	13 000	13 000	5 747	4 000			9 864		(28.4%)	76.0%	43.6%	48.8%	-	
Total	114 162		1	114 162		30 971					10 831				26.4%		-	
						23711	31,77	, 500E	. 002	. 000	.5051		(23.010)	22.070	20.170	20.770		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	September 2017	2017	December 2017	2017	1		Department	1	Department		1	1
	1		1	1			1	1	1	1	1			l l			1	1
R thousands	1		1	1			1	I	1	1	1			1			1	1
1 1111 11	1	1	 	1	1		 	 	1	1	 	1						1
Summary by Provincial Departments Education	1	1	 	1	1		 	 	1	1	 	1						1
Education Health	1		1	1		-	1		1	1	1] -			1	1
	1		1	1			1		1	1	1 -	- 1	-	1 1		-	1	1
Social Development	1		1	1		-	1		1	1	1] -			1	1
Public Works, Roads and Transport	1		1	1		-	1		1	1	1] -			1	1
Agriculture		-	1	1	-	-								1 1			1	1
Sport, Arts and Culture Housing and Local Government		-	1	-	-			-	-			-		-				
	1 -		1						1 -								l	1
Office of the Premier Other Departments		-		-	-	-	-	-	-	-	-	-	-	-	-	-		

Tright T	Kwazulu-Natal: iLembe(DC29)				_														
Present Pres																		Approved	Roll Over
Process Proc			year)	Adjustments	2017/18													2017/18	by municipalities
March Marc		01 2013				scriedule	unect grants						municipanties		municipanties		municipanties		
March Marc																			
Section of the continue of t								ļ .		1									
Manuscript Man		1 250			1 250	1 250	1 250	171	1/5	200	202	470	440	74.00/	02.70/	27.404	27.40/		
	Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	1/1		299	302	470	408	74.976	82.7%	37.0%	37.4%		
March Confessor 138																			
Procedure Comments (Carl Control Con	Neighbourhood Development Partnership (Schedule 5B)																		
Selection 189																-			
March Springer Personnel on Holesco (H)	Sub-Total Vote	1 250			1 250	1 250	1 250	171	165	299	302	470	468	74.9%	82.7%	37.6%	37.4%		
March Property March M	Cooperative Governance (Vote 3)																		
March Marc		-	-		-	-	-			-	-	-			-	-	-		
Margin Charles (1998) Marg		1 636	-		1 636	1 636	-	-	-	-	-	-	-		-	-	-		
Notice of Control 1989 1.00		-	-			-	-		-	-	-	-	-	-	-	-	-		
Margin County Strategy County 1988 1989 198																			
See Services									1										
Proceedings Process		1 636	-		1 636	1 636								-	-				
Pack Company (Company Company Company	Transport (Vote 37)		***************************************					***************************************	·			***************************************							
Pack Topic Content Association 2-70 1-70	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Part Part		-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
See Factor Wilson	Public Transport Network Grant		-							-		<u>:</u> .	-		-	-	-		
Public Marked (Section (Sect			-							-			-						
Search Carlot Street		2 266			2 266	1 586	1 586	5/8	596	•	(596)	5/8		(100.0%)	(200.0%)	25.5%			· · · · · · · · · · · · · · · · · · ·
Section Temporal Processing Content Temporal Processing Cont		1,000			1,000	700	700	250	250	222	450	400	700	(7 294)	80.0%	49 294	70.0%		
Compress Comp	Sub-Total Vote		-																
Images Design Color Co		7.000					700	250	200	202	100	102	7.00		23.070	.3.270	. 0.0.0		
Exclusion of Clarics and Control (April 2015) Exclusion in Clarics and Con	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Four Telling	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Compression Compression		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Septical Production Septical Production		6 000	-		6 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-		
Water Marine (Pails and Services of Schools Grant 16,000	Energy Efficiency and Demand Side Management (Eskom) Grant	- (000	-			-	2.000					-	-		-	-			
Button and Sentition of Clinic and Schools Grant 16 000 12 2 2 00 12 2 2 0 12 2 2 0 13 4 0 4 2 0 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mater Affairs (Vote 20)	6 000			6 000	4 000	2 000	······································	······	······	······	······		······································	-		······		······
Region Bill A theorement Crast (Schools 458) 16.500 12.200											_					_	_		
Register Register	Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	-		145 000	123 250	123 250	56 478	50 803	17 544	(5 642)	74 022	45 161	(68.9%)	(111.1%)	51.0%	31.1%		
Wase Service Operating and Transfer Schade (68) Aurica Wase Produced Conf. (Schade (68) Aurica Wase	Regional Bulk Infrastructure Grant (Schedule 6B)	-			-					-	-					-			
Manage Water information Card (Schoole 68) Packet Financiation Programs Card Packet Financiation Programs Packet Financiation Programs Packet Production Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Packet Packet Packet Packet Packet Packet Packet Packet	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-			
Manage Manage Manage (and test inflamentation Care (Schoole 48) 425 0 50 00 5		-	-		-			-		-		-			-	-	-		
Backet Enclasion Programme Card Windows (2015) Control (2015) Cont	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services International Card (Schodule 58) C2 500 S0 00		-	-		-	-	-			-	-	-	-		-	-	-		
Water Services Introduction Control (Chrodite 68) 207 500 207 500 173 250 173 250 5 6 478 6 4 216 47 200 7 3 46 103 687 7 1 562 (8 6 478) 5 50 76 3 4 3 7 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		42 500	-		42 500	E0 000	E0 000	-	12 412	20.445	12,000	20.445	24 401	-	/2 20/1	47.50/	42.20/		
Sub-Total Vivos (1950 2015 African National Marking (Vide 19)		62 300			62 300	30 000	30 000		13413	29 003	12 900	29 003	20 401		(3.270)	47.3%	42.270		
Sport and Recreation South Afficia (yole 19)		207 500			207 500	173 250	173 250	56 478	64 216	47 209	7 346	103 687	71 562	(16.4%)	(88.6%)	50.0%	34.5%		
2013 Affacta Que of Nations Note City Operating Grant														()	(
Sub-Total View Human Settlements (Volto 3) Rizural Hospitalish Instituture Great (Schodule 55) Rizural Hospitalish Instituture Great (Schodule 55) Rizural Hospitalish Instituture Great (Schodule 55) Rizural Hospitalish Instituture Great (Schodule 56) Adacicy Jahran Settlements (Volto 3) Adacicy Jahran Sett	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Name Section	2014 African Nations Championship Host City Operating Grant		-		-					-		-	-						
Rural Hospatcheds Infrastructure Carral (Schedule 48) Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sell Capacity C		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rural Holosaholds Infrastructure Caralt (Schodule 48)																			
Manifold 1962 196			-		-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vice 194 (62) 194		1	1 1		1	-		1	1	1	1	1	-	-		-			
Sub-Total Cooperative Content 196.126			-		·	······································	· · · · · · · · · · · · · · · · · · ·	·	······	-	·	·	-		-		·		
Cooperative Covernance (Volte 3)	Sub-Total	219 652	-		219 652	182 422	178 786	57 477	65 227	47 740	7 503	105 217	72 730	(16.9%)	(88.5%)	48.3%	33.4%		
Sub-Total 196126 196126 130 000 130 000 51 355 89 387 29 626 16 564 80 981 105 951 (42.2%) (81.5%) 41.3% 54.0%	Cooperative Governance (Vote 3)																		
Sub-Total 196126			-																
Total 415 778 415 778 415 778 312 422 308 786 108 832 154 614 77 7366 24 067 186 198 178 681 22 9% (84 4%) 45 57% 43.1%			-																-
Year to date Year			-											(42.3%)	(81.5%)				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Dot	Total	415 //8			415 //8	312 422	308 /86	108 832	104 614	1/366	24 06/	180 198	178 681	(28.9%)	(84.4%)	45.0%	43.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Dot						Year to date		Firet Quarter		Second Quester		YTO EV	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd O		
Budget Adjustments 2017/18 schedule Provincial Department by 30 September 2017 by municipalities Provincial Department by 32 10 Secretion by 32 10	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure										
Municipalities September 2017 2017 December 2017 2017 Department			Budget	Adjustments	2017/18		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial				Allocation	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, adas and Transport Agriculture Sport, Afra and Culture Housing and Local Covernment Office of the Prevaler											by 31 December	Department			municipalities		municipalities		
Summary by Provincial Departments							unicipandes	September 2017	2017	Secember 2017	2017			Separtment		Separament			
Summary by Provincial Departments																			
Education Neath Ne		1						1		1	1								
Neath Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																			
Social Development Public Works, goads and Transport Agriculture Sport, Arts and Culture Housing and Local Convernment Office of the Previer		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture		-	-		- 1	-		1			-		-	-	-	-	_		
Housing and Local Government																-			
Office of the Premier																			
Other Departments		-					-	-				-	- 1		-	-	-		
	Other Departments		<u> </u>							<u> </u>	1	<u> </u>							

Kwazulu-Natal: Greater Kokstad(KZN433)				_														
		1				to date		Quarter		d Quarter		oenditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)										005			740 101	701 101	40.404	40.000		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	36	36	295	295	331	330	719.4%	726.4%	18.4%	18.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-		-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	36	36	- 205	295	331	330	719.4%	726.4%	18.4%	18.3%		
	1 800			1 800	1 800	1 800	30	30	295	295	331	330	/19.4%	/20.4%	18.4%	18.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-	-	-	-		
	-			-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-							-			-	-			
Sub-Total Vote	·····	-		-	·	·	-	·	-	<u>.</u>	-	-	-	-	-	-	······	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-	-	1	-	-	- 1	-	-	-		1	
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-	-	1	-	-	- 1	-	-]	-	-	1	
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	1	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant		-		-	-	ļ	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-		-	-		-	-	-	-	-
Public Works (Vote 6)													40				1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	355	513	513	763	868	105.2%		76.3%			-
Sub-Total Vote	1 000	-		1 000	700	700	250	355	513	513	763	868	105.2%	44.5%	76.3%	86.8%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	-	1	-	-	- 1	-	-]	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 260	-		10 260	9 234		-		-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-			-			
Sub-Total Vote	20 260	-		20 260	19 234	10 000	-	·	-	·	-	-	-	-	-		······	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-	-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	·····			-	·		-		-					·		-		
	· · ·	-		-	-	ļ	-		-		-			-			-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_			-	_													
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Gran				-	·				-		•							
Sub-Total Vote	-	•		-	-				-		-			-				-
Human Settlements (Vote 31)							1				1						1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	1	-	-	1	-	· ·	-	-	- 1	-	-	1	
	1	1		· 1	-	-	-	-	1		· ·	-	-	- 1	-		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote									·····	ļ			······					
Sub-Total Vote	23 060			23 060	21 734	12 500	286	391	808	808	1 094	1 198	182.5%	106.7%	8.5%	9.4%	<u> </u>	-
Cooperative Governance (Vote 3)	23 060	1		23 000	21 /34	12 500	286	391	808	808	1 094	1 198	182.5%	100.7%	8.5%	9.4%	-	
Municipal Infrastructure Grant	17 550			17 550	13 550	13 550	7 182	5 113	9 139	8 164	16 321	13 277	27.2%	59.7%	93.0%	75.7%	1	
Municipal Infrastructure Grant Sub-Total Vote	17 550			17 550	13 550						16 321		27.2%		93.0%			-
Sub-Total Vote	17 550			17 550	13 550		7 182				16 321	13 277	27.2%		93.0%		-	
Total	40 610			40 610	35 284				9 139		17 415	13 277	33.2%	63.0%			-	_
T CHAIR	40 610			40 010	30 Z84	20 000	7 408	5 303	7 747	0 7/2	17 415	14 4/5	33.2%	03.076	31.476	47.770		
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changes *-	om 1st to 2nd Q	% Change	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmen*	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes Exp as % of	Exp as % of	-	
	maiii buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	1
						1	1			1	1]		1	1	1
							1				1			j J		1	1	1
R thousands	1					1			1	1								
Summary by Provincial Departments						1			1									
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	[-]	-	-	1	l
Social Development	-			- 1		-	-		-	-	-	-		-		-	1	1
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-			- 1		-	-		-	-	-	-		-		-	1	1
Sport, Arts and Culture	-	-		- 1		-	-	-	-	-	-	-		[-]		-	1	l
Housing and Local Government	-	-		- 1		-	-	-	-	-	-		-		-	-	1	1
Office of the Premier	-			- 1		-	-	-	-	-	-	-					1	
Other Departments		<u> </u>				<u> </u>	L	<u> </u>	<u> </u>	<u> </u>	<u></u>					L	L	L
•																		

Kwazulu-Natal: Ubuhlebezwe(KZN434)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	360	361	648	648	1 008	1 009	80.0%	6 79.7%	53.1%	53.1%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	-		1 900	1 900	1 900	360	361	648	648	1 008	1 009	80.0%	79.7%	53.1%	53.1%		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	360	301	648	048	1 008	1 009	80.0%	19.1%	53.1%	53.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-				-							_	_		-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-							-			-			
Sub-Total Vote	·	-		-	-	-	-	·		-	-	-		-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-									1 1			1					
Public Transport Network Grant				1			1	1	1	1	1	1						
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-	<u> </u>	-	-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	98	193	263		361		168.4%		36.1%			
Sub-Total Vote	1 000			1 000	700	700	98	193	263	264	361	457	168.4%	37.2%	36.1%	45.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		3 671		4 514		8 185		23.0%		40.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	22 062	-		20 000	19 856	20 000		30/1	-	4 5 1 4	-	8 183	-	23.0%	-	40.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 002			22 002	17 030													
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-							_	_		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-			
Sub-Total Vote	42 062	-		42 062	39 856	20 000	-	3 671	-	4 514	-	8 185	-	23.0%	-	40.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-								_		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-										-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-			-			
Sub-Total Vote	-	-		-	-	-	-			-		-		-	-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote					-								-		-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	44 962	-		44 962	42 456	22 600	458	4 224	911	5 427	1 369	9 651	98.9%	28.5%	6.0%	42.1%	-	-
Cooperative Governance (Vote 3)	44 902	1	 	44 902	42 430	22 000	438	4 224	911	3 427	1 309	7 00 1	78.9%	26.576	0.076	42.176	-	-
Municipal Infrastructure Grant	27 330			27 330	22 000	22 000	6 988	7 072	7 649	9 368	14 637	16 440	9.5%	32.5%	53.6%	60.2%		
Sub-Total Vote	27 330			27 330	22 000	22 000			7 649		14 637		9.5%					
Sub-Total	27 330	-		27 330	22 000	22 000	6 988	7 072	7 649	9 368	14 637	16 440	9.5%	32.5%	53.6%	60.2%	-	
Total	72 292			72 292	64 456	44 600	7 446	11 296	8 560	14 795	16 006	26 091	15.0%	31.0%	31.9%	51.9%	-	
							_											
Transfers by Descincial Departments to Municipalities (*	Main Budge	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department	1	Department		1	
								1						1			1	
R thousands																		
Summary by Provincial Departments																		
Education		-					-							-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-		-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-		-	-	-	-		-	- 1	-	-	-			
Agriculture Sport, Arts and Culture				-	-			-	-		-		-	-	-			
Sport, Arts and Culture Housing and Local Government																		
Office of the Premier							1 :											
Other Departments				1			1	1	1	1	1	[1]]		1	1
the state of the s							·	*	*		*							

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Intersalvature Stalls Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	Division of venue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18		Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available	
National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Stills Development Grant Integrated City Development Grant Weighboundood Development Farnership (Schedule 58) Weighboundood Development Partnership (Schedule 68)					schedule	direct grants		municipalities by		municipalities by	National Department	municipalities	National Department	municipalities	National Department	Allocation by municipalities	2017/18	by municipalitie
Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																		
Infrastructure Skills Development Grant Integrated City Development Crant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 900	-		1 900	1 900	1 900	281	282	378	378	659	660	34.5%	34.3%	34.7%	34.8%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-		-	-	-	-		-	- 1			
	1 900	-		1 900	1 900	1 900	281	282	378	378	659	660	34.5%	34.3%	34.7%	34.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-			÷	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-		-	-	-	-	-	-		-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	. !	-	-	-	-	-	-	- 1	-	-	-	-	-		1	
Public Transport Network Operations Grant	-		. !	-	-	-	-	-	-	- 1	-	-	-	-	-		l	
Public Transport Network Grant	-	- 1	. !	-						-				-			1	
Rural Road Assets Management Systems Grant		- 1	. !	-						-				- 1			1	
Sub-Total Vote	-	- 1		- 1	-		-	-	1 -	- 1		- 1			-		-	
Public Works (Vote 6)									1					1			l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 346	1 346	459	708	819	819	1 278	1 526	78.4%	15.7%	66.5%	79.4%	1	
Sub-Total Vote	1 923			1 923	1 346	1 346	459			819	1 278	1 526	78.4%		66.5%			
Energy (Vote 29)	1 723			1 723	1 340	1 340	437	/00	017	017	1 2/0	1 320	70.470	13.776	00.576	77.470		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		3 302		2 616		5 919		(20.8%)		39.5%	4 302	
Integrated National Electrification Programme (Allocation in-kind) Grant	58 964			58 964	53 067	13 000		3 302		2010	-	3 919	-	(20.6%)	-	39.370	4 302	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 704			30 704	33 007		-		-		-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-	-	-	-	-	-	-	-	-			
	-			-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-	-	-				- (00 001)	-			
Sub-Total Vote	73 964			73 964	68 067	15 000	-	3 302	······································	2 616		5 919	·	(20.8%)	-	39.5%	4 302	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			÷	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			÷	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-			-	-	-	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)							-		_		_							
Sub-Total Vote	-	-		-	-			-	-	-	-			-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							_		_		_	_		_	_			
2014 African Nations Championship Host City Operating Grant									_									
Sub-Total Vote																		
Human Settlements (Vote 31)							1		1								l	
Rural Households Infrastructure Grant (Schedule 5B)	-		. !	_					1 .		_				_		1	
Rural Households Infrastructure Grant (Schedule 6B)			. !			-		1	1								1	
Municipal Human Settlements Capacity Grant				-		-		1	1		_		-	1	- 1		1	
Sub-Total Vote							·	·	 		·····					·		
Sub-Total Vote	77 787	-		77 787	71 313	18 246	740	4 292	1 197	3 813	1 937	8 105	61.8%	(11.1%)	10.3%	43.1%	4 302	
Cooperative Governance (Vote 3)	11 /8/			11 181	71 313	10 240	/40	4 292	1 197	3 813	1 937	0 105	01.8%	(11.176)	10.3%	43.1%	4 302	
Municipal Infrastructure Grant	44 095		. !	44 095	37 000	37 000	8 486	7 260	9 262	13 341	17 748	20 601	9.1%	83.8%	40.2%	46.7%	1	
	44 095 44 095			44 U95 44 095	37 000	37 000	8 486 8 486				17 748							
Sub-Total Vote Sub-Total	44 095 44 095	-		44 095 44 095	37 000	37 000		7 260 7 260	9 262	13 341	17 748	20 601 20 601	9.1% 9.1%	83.8%	40.2% 40.2%	46.7%	· -	-
Sub-10tal Total	44 095 121 882	-		44 095 121 882	37 000 108 313	37 000 55 246	9 226				17 748	20 601	9.1%		40.2% 31.3%		4 302	-
·Utdl	121 882			121 882	108 313	oo 246	9 226	11 552	10 459	17 155	19 685	28 /0/	13.4%	48.5%	31.3%	45.6%	4 302	
Total Control of December 1 March 1981	Mata Burdani	A #1	00	Total Accessor	Year to date	~	First Quarter	A -4	Second Quarter	8 -4	YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Buuget	Adjustinents	2017/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	o, municipandes	Provincial	municipalities	Provincial	municipalities	1	
			. !	J	l l	Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umorpumues	Department	umorpunues	1	
			. !	J	l l			1	1	1				l			1	
			. !	J	l l			1	1]				l			1	
R thousands			. !	J	l l			1	1]				l			1	
Summary by Provincial Departments																		
Education																		
Health			. !] []			1	1 .								1	
Social Development			. !		1	-		1					-				1	
Public Works, Roads and Transport		:	. !		1 1			1 :	1] []]		1	
Agriculture	-		. !		· .			1	1	1 .		1		1	- 1		l	
Agriculture Sport, Arts and Culture	-		. !	-	-			1	1	- 1		- 1	-	- 1	- 1		1	
	-		. !	-	-			1	1	- 1		- 1	-	- 1	- 1		1	
	-			-								-					l	
Housing and Local Government Office of the Premier																		

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditu by municipalitie
R thousands							P											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	1 033	1 033	548	548	1 581	1 581	(47.0%)	(47.0%)	41.6%	41.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-		-						-		-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	1 033	1 033	548	548	1 581	1 581	(47.0%)	(47.0%)	41.6%	41.6%	-	
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)	4 566			4 566	3 044	3 044		84	227	244	227	328		190.6%	5.0%	7.2%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)	4 300			4 300	3 044	3 044		04	221	244	221	320		190.0%	3.0%	1.2%	2 330	
Sub-Total Vote	4 566			4 566	3 044	3 044	-	84	227	244	227	328	<u>-</u>	190.6%	5.0%	7.2%	2 530	
Transport (Vote 37)	4 300	·		4 300	3 044	3 044	·	84	221	244	221	328		170.076	3.0%	1.2%	2 530	·
Public Transport Infrastructure and Systems Grant	_			1							1			l l			1	
Public Transport Network Operations Grant								1					-	1	-		1	
Public Transport Network Grant		1		1			1	1	1				-	1	-		1	
Rural Road Assets Management Systems Grant	-										1		-				1	
Sub-Total Vote		·		1	·		·		·	·	l						·	
Public Works (Vote 6)	1	1		1	ļ		1	-	i	·	·	-		-		·	İ	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 877			1 877	1 314	1 314	367	634	633	522	1 000	1 156	72.5%	(17.6%)	53.3%	61.6%	J	
Sub-Total Vote	1877	t		1877	1 314	1 314	367	634				1 156	72.5%		53.3%		l	l .
Energy (Vote 29)	1077	***************************************			. 314	7 314	301	034	033	JEZ	7 000	. 130	,2.370	(010)	53.370	51.0%		·
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000		6 135	383	2 495	383	8 630		(59.3%)	2.7%	61.6%	6 200	
Integrated National Electrification Programme (Allocation in-kind) Grant		_									-			(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_						_							
Energy Efficiency and Demand Side Management (Municipal) Grant				-							-							
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_	_						_							
Sub-Total Vote	14 000			14 000	14 000	14 000		6 135	383	2 495	383	8 630		(59.3%)	2.7%	61.6%	6 200	
Water Affairs (Vote 38)			***************************************		***************************************													
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-							
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-							
Regional Bulk Infrastructure Grant (Schedule 6B)				-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_	_						_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_						_							
Municipal Water Infrastructure Grant (Schedule 5B)				-							-							
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_					_	_							
Bucket Eradication Programme Grant				-							-							
Water Services Infrastructure Grant (Schedule 5B)	_	_		-														
Water Services Infrastructure Grant (Schedule 6B)				-							-							
Sub-Total Vote		-			-		-		-					-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant					-							-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-			-	-		-	
Sub-Total Sub-Total	24 243	-		24 243	22 158	22 158	1 400	7 886	1 791	3 809	3 191	11 695	27.9%	(51.7%)	13.2%	48.2%	8 730	_
Cooperative Governance (Vote 3)	1			1							1						1	
Municipal Infrastructure Grant	27 566	-		27 566	20 000	10 000		2 607	3 012		5 287	4 524	32.4%		19.2%			
Sub-Total Vote	27 566			27 566	20 000	10 000		2 607			5 287	4 524	32.4%	(26.4%)	19.2%	16.4%		
Sub-Total	27 566			27 566	20 000	10 000		2 607			5 287		32.4%		19.2%	16.4%		
Total	51 809	<u> </u>	<u> </u>	51 809	42 158	32 158	3 675	10 493	4 803	5 727	8 478	16 219	30.7%	(45.4%)	16.4%	31.3%	8 730	
					Year to date		First Quarter	r	Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Budget	Adjustments	2017/16	scriedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial Provincial	municipalities	Provincial Provincial	municipalities	1	
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
	1	1		1			1	1	1	1	1]			1	
	1			1				1			1			j J			1	
R thousands	1	1					1		1	1								
Summary by Provincial Departments																		
Education							-	-	-		-		-	-				-
Health	-	-		-	-	-	-	-	-	-	-	-	-	[-]	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		-	1	
Public Works, Roads and Transport	1 -	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-				-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
				11	1	1	1			1	1			1			1	1
Housing and Local Government					-	-	-			-								
Housing and Local Government Office of the Premier Other Departments								:			:							

Kwazulu-Natal: Harry Gwala(DC43)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	203	203	194	194	397	396	(4.4%)	(4.6%)	31.8%	31.7%		
Infrastructure Skills Development Grant	1 2 3 0	-		1 230	1 230	1 230	203	203	174	174	377	370	(4.470)	(4.070)	31.070	31.770		
Integrated City Development Grant					-		1	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		1		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-		1	-		-	-		-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	203	203	194	194	397	396	(4.4%)	(4.6%)	31.8%	31.7%	-	
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1 230	203	203	174	174	371	370	(4.470)	(4.070)	31.070	31.770		
Municipal Systems Improvement Grant (Schedule 5B)																_		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	_		1 637	1 637							_				_		
Municipal Disaster Grant	1 007								_				_		_	_		
Municipal Disaster Recovery Grant	_															_		
Municipal Demarcation Transition Grant (Schedule 5B)	_				_				_				_		_			
Municipal Demarcation Transition Grant (Schedule 6B)		_										_			_	_		
Sub-Total Vote	1 637			1 637	1 637													
Transport (Vote 37)	1007			1007	1007			·		·								
Public Transport Infrastructure and Systems Grant	-	.			-				1 -				-		_		1	
Public Transport Network Operations Grant		1			-	1	1	1 .	1	1 .	1		-				1	
Public Transport Network Grant	-	.			-				1 -				-		-		1	
Rural Road Assets Management Systems Grant	2 221			2 221	1 555	1 555			497		497				22.4%		1	
Sub-Total Vote	2 221	-		2 221	1 555	1 555	-	-	497		497	-		-	22.4%		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	1		1 718	1 203	1 203	119	120	350	449	469	569	194.1%	274.3%	27.3%	33.1%	1	
Sub-Total Vote	1 718	- 1		1 718	1 203								194.1%		27.3%			
Energy (Vote 29)				1	. 200	40	1	120	350									
Integrated National Electrification Programme (Municipal) Grant	-										-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-										-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-				
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	6 000	3 000	-		862	862	862	862		-	10.8%	10.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-				
Sub-Total Vote	8 000	-		8 000	6 000	3 000		-	862	862	862	862		-	10.8%	10.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-		-		-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000			90 000	40 000	40 000	13 465	15 000	26 535	18 072	40 000	33 072	97.1%	20.5%	44.4%	36.7%		
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)	98 000			98 000	78 400	78 400	-	7 369	19 829	16 306	19 829	23 675		121.3%	20.2%	24.2%		
Water Services Infrastructure Grant (Schedule 6B)						-	-		-		-			-	-	-		
Sub-Total Vote	188 000	-		188 000	118 400	118 400	13 465	22 369	46 364	34 378	59 829	56 747	244.3%	53.7%	31.8%	30.2%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -					-	-		-		-			-	-	-		
Sub-Total Vote				-			-			-	-			-	-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1		-	-		-	-	-	-		-	-		1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-		-	-	-	-	-
Sub-Total	202 826	-		202 826	130 045	125 408	13 787	22 691	48 267	35 883	62 054	58 575	250.1%	58.1%	30.8%	29.1%		
Cooperative Governance (Vote 3)							I											
Municipal Infrastructure Grant	204 545	-		204 545	149 545	149 545	10 492	15 016	74 336		84 828	59 452	608.5%		41.5%			
Sub-Total Vote	204 545	- 1		204 545	149 545					44 436			608.5%		41.5%			
Sub-Total Sub-Total	204 545			204 545	149 545								608.5%		41.5%			
Total	407 371	-		407 371	279 590	274 953	24 279	37 707	122 603	80 319	146 882	118 027	405.0%	113.0%	36.2%	29.1%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
]				Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanues	Department	unicipanties	1	
						1		1	1							1	1	
]				1										1	1	
R thousands]				1										1	1	
Summary by Provincial Departments																		
Education				-			-			-	-	-		-	-	-		
Health	-	- 1		- 1		-	-	-	-	-	-	- 1		1	-	-	1	
Social Development						-	-			-	-	- 1			-	-	1	
Public Works, Roads and Transport						-	-			-	-	- 1			-	-	1	
Agriculture						-	-			-	-	- 1			-	-	1	
Sport, Arts and Culture						-	-			-	-	- 1			-	-	1	
Housing and Local Government	-			-	-	-	-	-	-	-	-	-		-	-	-	1	
Office of the Premier						-	-			-	-	- 1			-	-	1	
Other Departments	1	l l				1			1					1		1	1	

Limpopo: Greater Giyani(LIM331)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	723	724	964	963	1 687	1 687	33.3%	33.1%	78.6%	78.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant		-		-	-	-	-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-					-			-					-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	723	724	964	963	1 687	1 687	33.3%	33.1%	78.6%	78.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1												
Municipal Disaster Grant	-	_		-	-						-	_			- 1			
Municipal Disaster Recovery Grant					-						-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-						
Sub-Total Vote	-	-		-	-	·	<u>-</u>	<u> </u>	-	·	-	-	-	-			·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-	-	-	1	-	1	-	-	-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant		1		-	-	-	1		1	1	-	1	-	- 1	-	-		
Rural Road Assets Management Systems Grant	-	1		-	-		1	1	1	1	-	1	-	1 .	-	-		
Sub-Total Vote	-	1		1	-		1		1	+		-			-		-	
Public Works (Vote 6)		1		1			1		1	1					-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 364	-		4 364	3 054	3 054	934	933	380		1 314	2 130	(59.3%)		30.1%			
Sub-Total Vote	4 364	-		4 364	3 054						1 314		(59.3%)		30.1%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	7 289	4 974	4 495	7 412	11 784	12 386	(38.3%)	49.0%	58.9%	61.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 165	-		51 165	46 050	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	71 165			71 165	66 050	20 000	7 289	4 974	4 495	7 412	11 784	12 386	(38.3%)	49.0%	58.9%	61.9%		
Water Affairs (Vote 38)	71 103	•		71 103	00 030	20 000	7 207	17/1	4473	7 712	11 704	12 300	(30.370)	47.070	30.770	01.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-	-						-	_			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-		-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		-			
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		-		-	-	-	-		-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-			-	-	-			-	-	-	-		-	-			
Sub-Total Vote	-	-			-	-	-		-		-	-	-	-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	1	-	1	-	-	-	-	- 1	-	-		
Municipal Human Settlements Capacity Grant															-			
Sub-Total Vote		-		-	-	-	-	·	-	· -	-	·		·	-		-	
Sub-Total	77 674	-		77 674	71 249	25 199	8 946	6 631	5 839	9 573	14 785	16 203	(34.7%)	44.4%	55.8%	61.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	61 736	-		61 736	45 549	45 549	17 459	17 475	29 179	29 046	46 638	46 522	67.1%		75.5%	75.4%	9 380	
Sub-Total Vote	61 736			61 736	45 549						46 638		67.1%		75.5%		9 380	-
Sub-Total	61 736			61 736	45 549	45 549					46 638		67.1%		75.5%	75.4%	9 380	-
Total	139 410			139 410	116 798	70 748	26 405	24 106	35 018	38 619	61 423	62 725	32.6%	60.2%	69.6%	71.1%	9 380	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes &	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education		-					-					-		-	-			
Health	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-		-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	1		-	-	-	-	-			
Housing and Local Government Office of the Premier	-	-		-	-		1					- 1		[-]	-	-		
Office of the Premier Other Departments		1	1	-			1		1					[1	-			
Outer Departmethts		1	1		1	1	1		1		1							

Limpopo: Greater Letaba(LIM332)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	202	202	752	752	954	954	272.3%	272.5%	44.5%	44.5%		
Infrastructure Skills Development Grant	2.140			2 110	2 110	2.110	202	202	, 52	702	,,,,	,51	272.070	272.570	11.070	44.57		
Integrated City Development Grant	_								_	_	_		_			_		
Neighbourhood Development Partnership (Schedule 5B)	_								_	_	_		_			_		
Neighbourhood Development Partnership (Schedule 6B)									-									
Sub-Total Vote	2 145	-		2 145	2 145	2 145	202	202	752	752	954	954	272.3%	272.5%	44.5%	44.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-			-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-	-		-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-			-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 384	-		2 384	1 668	596	561	545	513		1 074	1 076	(8.6%)		45.1%			
Sub-Total Vote	2 384	·		2 384	1 668	596	561	545	513	532	1 074	1 076	(8.6%)	(2.3%)	45.1%	45.1%		
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant		-		05.47		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 634	-		35 634	32 070	-	1	-	-	-	-	- 1	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	-	-			-		-		
Sub-Total Vote	35 634	-		35 634	32 070	-		-	·		·	-		-		·	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-	-	-	-		-	-	-		
	-	-		-			-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-					-			-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	1	1	1	-	1	_		-		-			
Sub-Total Vote				·		·		·		·								
Sport and Recreation South Africa (Vote 19)								-										
2013 Africa Cup of Nations Host City Operating Grant																_		
2014 African Nations Championship Host City Operating Grant																_		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)									-									
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	- 1		-	-		-	-	-	-	-	- 1	-	-	-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	40 163	-		40 163	35 883	2 741	763	746	1 265	1 284	2 028	2 030	65.8%	72.0%	44.8%	44.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	61 162	-		61 162	45 549	45 549	8 747	9 535	30 404	30 175	39 151	39 709	247.6%		64.0%		3 841	
Sub-Total Vote	61 162	-		61 162	45 549						39 151		247.6%		64.0%		3 841	
Sub-Total	61 162	-		61 162	45 549						39 151		247.6%		64.0%		3 841	
Total	101 325	-		101 325	81 432	48 290	9 5 1 0	10 281	31 669	31 458	41 179	41 740	233.0%	206.0%	62.7%	63.5%	3 841	
	1				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustments	201//10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
											1					1		
											1					1		
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-		-	-	-	-		-	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-		-	-		
Other Departments		1				1	1	1	1	1						l		

Limpopo: Greater Tzaneen(LIM333)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes I Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1						1		1		1							
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	206	206	402	401	608	607	95.1%	95.0%	28.3%	28.3%		
Infrastructure Skills Development Grant		_									-	1	-	1	-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	206	206	402	401	608	607	95.1%	95.0%	28.3%	28.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Statit (Schedule 66) Municipal Disaster Grant																		
Municipal Disaster Recovery Grant															_			
Municipal Demarcation Transition Grant (Schedule 5B)		_								-			_		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-													-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	ļ		ļ	ļ	ļ	-		ļ	ļ	ļ	-	ļ		ļ	-			
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-		1	-	· ·		1	-	-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 918			4 918	3 443	3 443	1 230	1 703	1	598	1 230	2 300	(100.0%)	(64.9%)	25.0%	46.8%	1	
Sub-Total Vote	4 918	-		4 918	3 443				-	598			(100.0%)		25.0%			
Energy (Vote 29)	4710	·		4710	3 443	3 443	1 230	1703		370	1 230	2 300	(100.0%)	(04.7%)	23.0%	40.0%		
Integrated National Electrification Programme (Municipal) Grant	25 000	_		25 000	25 000	25 000	11 560	4 811	5 839	567	17 399	5 378	(49.5%)	(88.2%)	69.6%	21.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 102	-		21 102	18 990	-	-		-		-			1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-			-			
Sub-Total Vote	46 102	-		46 102	43 990	25 000	11 560	4 811	5 839	567	17 399	5 378	(49.5%)	(88.2%)	69.6%	21.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-			-			-	-	- 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		-													-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-			
Sub-Total Vote	-	-			-	-	-		-		-						-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-	-		-		-				-			
Human Settlements (Vote 31)	1	1		· -	-		-		1	1	-		-		-		· -	
Rural Households Infrastructure Grant (Schedule 5B)	_	1 .		_					_	_	_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)												1						
Municipal Human Settlements Capacity Grant				-											-			
Sub-Total Vote	-	-	***************************************	-	-		-	-	-	-	-	-	-	-	-		-	
Sub-Total	53 165	-		53 165	49 578	30 588	12 996	6 719	6 241	1 566	19 237	8 285	(52.0%)	(76.7%)	60.0%	25.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	95 942	-		95 942	78 088	78 088	19 348	27 883	47 026	43 643	66 374		143.1%		69.2%		15 830	
Sub-Total Vote	95 942			95 942 95 942	78 088								143.1%				15 830	
Sub-Total Total	95 942 149 107			95 942 149 107	78 088 127 666	78 088 108 676							143.1%				15 830 15 830	
Total	147 107			147 107	127 000	108 676	32 344	34 002	33 26/	40 209	03 011	/7 811	04.7%	30.7%	00.9%	02.4%	10 830	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Change fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1			1			1		1	1	1	1		1			1	
R thousands		1																
Summary by Provincial Departments																		
Education					-		-								-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture		-		-	-	-	1	-	-		-	-	-	1	-	-	1	
Housing and Local Government	1	-		1	-	-	1	-	1	1		1	-	1	-		1	
Office of the Premier Other Departments		1				1	1						-		-	-	1	
Other Departments	1		1	1	1	1	1	1	1	1	1	1		1			l	l

Limpopo: Ba-Phalaborwa(LIM334)																		
					Year t			Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																	-	
National Treasury (Vote 10)	2145			2 145	2 145	2145	300	755	700	700	1 550	1 553	5.7%	5.6%	72.4%	72.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 145	-		2 145	2 145	2 145	755	/55	798	798	1 553	1 553	5.7%	3.0%	12.4%	12.4%	1	
Integrated City Development Grant		-		-	-	-	-	-	-	1	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-				-	-			-		-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-		-		-	-	-		-			
Sub-Total Vote	2 145			2 145	2 145	2 145	755	755	798	798	1 553	1 553	5.7%	5.6%	72.4%	72.4%	-	
Cooperative Governance (Vote 3)	2 143			2 143	2 143	2 143	/33	/33	170	170	1 333	1 333	3.776	3.0%	72.470	72.470		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	1 365			1 365	1 023				-	-			-		-			
	1 300	-		1 300	1 023	-	-	-	-			-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-		-			-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-			-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	12/5			12/5	1 000				-	-	-							
Sub-Total Vote Transport (Vote 37)	1 365			1 365	1 023	······································		·	-	<u>.</u>	·	·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1 1			-		-		1	-	· ·	-		-		-	1	
	-	1 1		-	-		-		1	-	· ·	-		-		-	1	
Public Transport Network Grant	-	- 1		1 1	-		-			1	-	-	-	- 1	-		1	
Rural Road Assets Management Systems Grant	-	-		-			-	ļ	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	-		-	-	-	ļ'	
Sub-Total Vote	1	-		1 - 1					ļ .		•						ļ'	-
Public Works (Vote 6)	4 000			1,000	700	050	050	050			050		(100.000)	(100 000)	95.004	05.00	.1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	250	250		-	250	250	(100.0%)		25.0%			
Sub-Total Vote	1 000	-		1 000	700	250	250	250		<u> </u>	250	250	(100.0%)	(100.0%)	25.0%	25.0%	-	·
Energy (Vote 29)	9,000			9 000	9 000	0.000	9.000		2 000		,				(- 70-		1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 000			9 000 10 804	9 000 9 721	9 000	3 000	-	3 000	-	6 000	-	-	-	66.7%	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 804	1 1		10 804	9 /21		-		1	1	· ·	-		-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-		-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	2 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	24 804			24 804		11 000	3 000		3 000		6 000			-	-			
	24 804	•		24 804	23 721	11 000	3 000	·	3 000	·	6 000			-	42.9%	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-			-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-		-	-		-	-		
Bucket Eradication Programme Grant		-		-	-	-	-		-	-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-				·	-		·			-				
	-	-		-			-		-		-			-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-	-			-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-				-	-		-	-		-			-			
Sub-Total Vote	-	-							-		-			-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-			-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-		-	-	1	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	······································		-	-			-	-		-		-		
Sub-Total Vote		-				10.000	,			-	7 000	-	gr east	(90.101)	40.00	40.00	 	-
Sub-Total Cooperative Governance (Vote 3)	29 314	-		29 314	27 589	13 395	4 005	1 005	3 798	798	7 803	1 803	(5.2%)	(20.6%)	45.5%	10.5%		-
	20.110			20.710	20.750	20.750	10.074	10.070	F 700	F 700	10.001	10.000	(51,000)	(51,000)	47 001	/2 000	300	
Municipal Infrastructure Grant Sub-Total Vote	39 619 39 619			39 619 39 619	30 659 30 659	30 659 30 659	13 271 13 271	13 270 13 270	5 723 5 723		18 994 18 994	18 993 18 993	(56.9%)		47.9% 47.9%		782	
	39 619 39 619	-			30 659 30 659	30 659 30 659					18 994 18 994				47.9% 47.9%		782	
Sub-Total Total	68 933	-		39 619 68 933	30 659 58 248	30 659 44 054	13 271 17 276	13 270 14 276	9 521		18 994 26 797		(56.9%)	(56.9%) (54.3%)	47.9%			
TUIAI	08 933	1 -		68 933	ეგ 248	44 054	1/2/6	142/6	9 521	6 520	26 /9/	zu /96	(44.9%)	(54.3%)	47.2%	36.6%	182	
											VT		N 0h		N/ Oh			
Transfers by Provincial Departments to Municipalities (*	Main Bude :*	Adiustmen*	Other	Total Available	Year to date	Transferred fr	First Quarter	Actual avness**	Second Quarter	Actual avacad"		enditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q	 	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	l
	1	ge.	,			Departments to	Department by 30	by 30 September	Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities	1	l
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department]	Department	1	1	l
	1	1					1		1		1			[]		1	1	l
	1			1			1			1	1]		1	1	l
R thousands									1									
Summary by Provincial Departments									1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	[-]	-	-	1	l
Social Development	1 -	- 1		- 1		-	-		-	-	-	-		-		-	1	l
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Agriculture	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	l
Sport, Arts and Culture				- 1			-	-	-		-	-					1	l
Housing and Local Government				- 1			-	-	-		-	-					1	l
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-] -]	-	-	1	l
Other Departments							1				1					1	1	

Limpopo: Maruleng(LIM335)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 193	1 193	332	299	1 525	1 492	(72.2%)	(74.9%)	80.3%	78.5%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	1 173	1173	332	277	1 323	1 472	(12.270)	(14.770)	00.370	70.370		
Integrated City Development Grant		-					-			-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-		1		-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		1	-		1	-		-		-			
Sub-Total Vote	1 900			1 900	1 900	1 900	1 193	1 193	332	299	1 525	1 492	(72.2%)	(74.9%)	80.3%	78.5%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	1 173	1173	332	211	1 323	1 472	(12.270)	(74.770)	00.370	70.370		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)							1		-	-	_							
Municipal Systems improvement Grant (Scriedule ob)		-					-			-			-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-					-			-			-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-			-	-	-			
Sub-Total Vote	-			-							•							
				-	······································	·	-	·		·	·	·	· · · · · · · · · · · · · · · · · · ·	-		·	······································	
Transport (Vote 37)	-										1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		- 1		1 1	-	1	1		1	-	· ·		-	- 1	-			
	-	- 1		1 1	-	1	1		1	-	· ·		-	- 1	-			
Public Transport Network Grant	-	- 1		1 1					1	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		ļ	ļ	ļ	ļ	-	· · · · · · · · · · · · · · · · · · ·	-		-	-	-		
Sub-Total Vote	-	-			-	-	ļ	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)		1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	-		1 124	786	786	281	757	290	314	571	1 071	3.2%		50.8%			
Sub-Total Vote	1 124	-		1 124	786	786	281	757	290	314	571	1 071	3.2%	(58.5%)	50.8%	95.3%	·····	
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant					-		-						-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 430			20 430	18 387		-						-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-								· .				-				
Sub-Total Vote	20 430	-		20 430	18 387	·		-	· · · · · · · · · · · · · · · · · · ·	·	·	-	-	-	-	·		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-				-	-				-	-			
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-				-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-		- 1	-				-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	·	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	ļ -	-	ļ <u> </u>	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	23 454	-		23 454	21 073	2 686	1 474	1 949	622	613	2 096	2 563	(57.8%)	(68.5%)	69.3%	84.7%	-	
Cooperative Governance (Vote 3)	1								1		1							
Municipal Infrastructure Grant	27 223	-		27 223	22 154	22 154	7 664	7 664	12 463	12 464	20 127	20 127	62.6%		73.9%			
Sub-Total Vote	27 223	-		27 223	22 154						20 127		62.6%		73.9%		-	
Sub-Total	27 223	-		27 223	22 154						20 127				73.9%		-	
Total	50 677	<u> </u>		50 677	43 227	24 840	9 138	9 613	13 085	13 077	22 223	22 690	43.2%	36.0%	73.5%	75.0%	-	
			-		Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	1	Budget	Adjustments	2017/18	scnedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipanues	Department	panties		
	1					1		1	1		1			1		1		
	1								1		1			1		1		
R thousands	1	1		1		1	1		1	1	1					1		
Summary by Provincial Departments																		
Education																		
Health	1			1 1		1	1		1									
Social Development	1 .			1		1 -	1 -		1 -									
Public Works, Roads and Transport									1									
Agriculture				1 1	-				1					1 1		1		
Sport, Arts and Culture				1 1		1	1							1 1		1		
Housing and Local Government						1	1		1 .]]		
Office of the Premier				1 1	-				1					1 1		1		
Other Departments	1	1 1		1 1		1	1		1	1		· .		1 1	-	· ·		
paramenta		1		1		1	1		1	1		1						

Limpopo: Mopani(DC33)				ſ														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							, p											
National Treasury (Vote 10) Local Government Financial Management Grant	1 795			1 795	1 795	1 795	667	667	496	497	1 163	1 164	(25.6%)	(25.6%)	64.8%	64.8%		
Infrastructure Skills Development Grant	1793	-		1 793	1793	1 795	- 007	- 007	490	497	1 103	1 104	(23.0%)	(23.0%)	04.070	04.070		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 795	-		1 795	1 795	1 795	667	667	496	497	1 163	1 164	(25.6%)	(25.6%)	64.8%	64.8%		
Cooperative Governance (Vote 3)	1 /75	-		1793	1 793	1773	007	007	470	497	1 103	1 104	(23.6%)	(23.0%)	04.070	04.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 659	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-			-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	3 001	-		3 001	2 659		-	-	-	-	-			-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_																	
Public Transport Network Operations Grant					-							-	-		-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 202	-		2 202	1 541	1 541	-		-	2 049	-	2 049		-	-	93.1%		
Sub-Total Vote Public Works (Vote 6)	2 202	-		2 202	1 541	1 541	· ·		-	2 049	· ·	2 049		-	-	93.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 725			1 725	1 208	432	-		212	_	212	-	_	_	12.3%	_		
Sub-Total Vote	1 725	-		1 725	1 208		-	-	212		212			-	12.3%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-				-				-				-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-					-	-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-			-	-			-	-	ļ		-			-		······	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-					-	-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	440 318	-		440 318	440 318	-	-	-	-	-	-	-	-	-	-	-		
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)	95 000	-		95 000	57 500	57 500	-	811	-	804	-	1 615	-	(0.8%)	-	1.7%		
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	37 300				-		1013	-	(0.0%)	-	1.770		
Sub-Total Vote	545 318	-		545 318	507 818	57 500	-	811	-	804	-	1 615	-	(0.8%)	-	1.7%	-	-
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															-			
Sub-Total Vote	<u> </u>	-		-	•		·		i	1	·	-	•	-			•	-
Sub-Total Control Cont	554 041			554 041	515 021	61 268	667	1 478	708	3 349	1 375	4 827	6.1%	126.7%	1.4%	4.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	462 748			462 748	372 504	167 776	28 048	28 159	109 771	111 639	137 819	139 799	291.4%	296.5%	29.8%	30.2%		
Sub-Total Vote	462 748			462 748	372 504								291.4%		29.8%		-	
Sub-Total	462 748	-		462 748	372 504	167 776	28 048	28 159	109 771	111 639	137 819	139 799	291.4%	296.5%	29.8%	30.2%		
Total	1 016 789			1 016 789	887 525	229 044	28 715	29 637	110 479	114 989	139 194	144 626	284.7%	288.0%	24.7%	25.7%	-	
					Year to date		First Quarter		Second Quarter		YTO Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	2017	December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities		
R thousands																		
Summary by Provincial Departments	1						1		1		1							
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture																		
Sport, Arts and Culture	-					-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	1	-		-				-		-		-		-	-			
Outer Department (1)		1		1		1		1		1		1						

Limpopo: Musina(LIM341)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	159	473	1 130	817	1 289	1 289	610.7%	72.8%	67.8%	67.9%		
Infrastructure Skills Development Grant				-	-				-				-		-			
Integrated City Development Grant		-		-	-		-		-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-													-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	159	473	1 130	817	1 289	1 289	610.7%	72.8%	67.8%	67.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant					-										-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-		2 282	2 282	2 282	-	1 231	204	615	204	1 847		(50.0%)	8.9%	80.9%		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-			-	-	-	-		-	-			
Sub-Total Vote	2 282	-		2 282	2 282	2 282		1 231	204	615	204	1 847		(50.0%)	8.9%	80.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	1					1	-	1	1		· .	-	·	-			
Rural Road Assets Management Systems Grant	-			1			1	1	1	1			-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	† · · · · ·	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	709	709	254	1 022	-	677	254	1 698	(100.0%)	(33.8%)	25.1%			
Sub-Total Vote	1 013	-		1 013	709	709	254	1 022	-	677	254	1 698	(100.0%)	(33.8%)	25.1%	167.6%	-	-
Energy (Vote 29)	****			****	** **							0.00	Andrew Control		AE			
Integrated National Electrification Programme (Municipal) Grant	18 000 7 073	-		18 000 7 073	15 000 6 367	15 000	4 654	-	-	3 986	4 654	3 986	(100.0%)	-	25.9%	22.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 073	-		7 073	0 30 /	-		-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	1 288		463	463	1 751	463	(64.1%)		35.0%	9.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		1 200		-	-		-	(04.170)	_	-	7.070		
Sub-Total Vote	30 073			30 073	26 367	20 000	5 942		463	4 449	6 405	4 449	(92.2%)	-	27.8%	19.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)															-			
Municipal Water Infrastructure Grant (Schedule 6B)				-								_		_	_			
Bucket Eradication Programme Grant					-										-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-		-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-				-	-		-				
Sub-Total Vote	-	-			-		-			-		-		-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-					·		·		·		<u>-</u>		· · · · · · · · · · · · · · · · · · ·		_	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-						ļ	-		-				-	-
Sub-Total Cooperative Governance (Vote 3)	35 268	-		35 268	31 258	24 891	6 355	2 725	1 797	6 557	8 152	9 283	(71.7%)	140.6%	28.9%	32.9%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	29 468			29 468	23 987	13 792	628	2 731	6.834	4 607	7 462	7 338	988.2%	68.7%	25.3%	24 9%		
Sub-Total Vote	29 468	1 .		29 468	23 987	13 792					7 462		988.2%		25.3%		l	-
Sub-Total	29 468	-		29 468	23 987	13 792	628	2 731	6 834	4 607	7 462	7 338	988.2%	68.7%	25.3%	24.9%	-	-
Total	64 736			64 736	55 245			5 456	8 631	11 165	15 614	16 621				28.8%	-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustineitts	2017/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipandes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017		[]	Department		Department			
										1		[]		[]				
R thousands										1		[]		[]				
Summary by Provincial Departments	1						1		1	1								
Education			 	-		-				t .	-							
Health	-				-	-	-					.			-			
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-			-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier Other Departments	1	1		-		· ·	1	-	1		-	-		-	-		1	1
Outer Departments	1	1					1	1	1	1	1							

Limpopo: Thulamela(LIM343)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	713	713	519	520	1 232	1 232	(27.2%)	(27.1%)	72.5%	72.5%		
Infrastructure Skills Development Grant	1700	_		1700	1700		,,,,	-			1202	1 202	(27.270)	(27.170)	72.070	72.070		
Integrated City Development Grant		-				_	_		_	1	_		_		_			
Neighbourhood Development Partnership (Schedule 5B)		-					_		_		_		_		_			
Neighbourhood Development Partnership (Schedule 6B)		-							-						-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	713	713	519	520	1 232	1 232	(27.2%)	(27.1%)	72.5%	72.5%		
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)	2 282	-		2 282	2 282	2 282	1 624	1 624	478	602	2 102	2 225	(70.6%)	(62.9%)	92.1%	97.5%		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	2 282	-		2 282	2 282	2 282	1 624	1 624	478	602	2 102	2 225	(70.6%)	(62.9%)	92.1%	97.5%	-	
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	-	-				-	ļ	-	·	-	-	-		-	-		-	-
Public Works (Vote 6)				0.511										20	av			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 543 2 543			2 543 2 543	1 780 1 780	1 780 1 780	636 636	636	1 144 1 144		1 780 1 780	1 780 1 780	79.9% 79.9 %		70.0% 70.0 %			
	2 543	·····		2 543	1 780	1 780	636	636	1 144	1 144	1 780	1 780	/9.9%	19.9%	/0.0%	/0.0%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	30 000	20 000			723	723	723	723			1.8%	1.8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	73 669	-		73 669	66 303	20 000	-	-	123	123	123	123	-	-	1.876	1.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	73 009			73 009	00 303		-				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-								-	-			
Sub-Total Vote	113 669			113 669	96 303	20 000		-	723	723	723	723	<u>-</u>	-	1.8%	1.8%		
Water Affairs (Vote 38)	113007			113 007	70 303	20 000	•	······	723	723	123	723	······		1.070	1.0/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_													_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					_		_		_		_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)		-					_		_		_		_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					_		_		_		_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					_		_		_		_		_			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-		-		-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-					-		-		-			-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-				-	-			-			
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-			-	-			
Sub-Total Vote	-			-			-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		- 1	-	-	1	-	-	-	· ·	-	-	-	-			
Municipal Human Settlements Capacity Grant		1 1		· 1	-	1		1	1	1	1		-		-			
Sub-Total Vote		·			······································		·	<u> </u>		·		-	·····		-			
Sub-Total Sub-Total	120 194			120 194	102 065	25 762	2 973	2 972	2 864	2 988	5 837	5 961	(3.7%)	0.5%	12.5%	12.8%		
Cooperative Governance (Vote 3)	.23 174			120 174	.02.003	25702	27/3	2712	2 004	2 700	3 037	5 701	(0.770)	3.370	12.370	.2.070		
Municipal Infrastructure Grant	101 159	1		101 159	66 200	66 200	28 560	28 560	46 468	46 469	75 028	75 029	62.7%	62.7%	74.2%	74.2%		
Sub-Total Vote	101 159	1 - 1		101 159	66 200						75 028		62.7%		74.2%			-
Sub-Total	101 159	-		101 159	66 200	66 200	28 560	28 560	46 468	46 469	75 028	75 029	62.7%	62.7%	74.2%	74.2%	-	
Total	221 353			221 353	168 265				49 332	49 457					54.8%		-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	_	-
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
											1							
						1					1							
R thousands				<u> </u>			<u></u>	<u> </u>	<u> </u>		<u></u>	L					L	
Summary by Provincial Departments																		
Education		-		-	-			-	-			-		-	-		_	
Health	-			-		-	-	-	-	-	-	-			-	-		
Social Development	-			-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-		-	-			
Housing and Local Government	-			-	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments								1	1	1								

Limpopo: Makhado(LIM344)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustilients	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipantie
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017									
R thousands	1								1									
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	2//	267	2//	466	632	733	37.6%	74.7%	27.20/	43.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1700	-		1 700	1 700	1 700	266	207	366	400	032	/33	37.0%	74.770	37.2%	43.170		
Integrated City Development Grant		-											-		-			
Neighbourhood Development Partnership (Schedule 5B)		_			-		-			1	-	_			-			
Neighbourhood Development Partnership (Schedule 6B)		-					-								-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	266	267	366	466	632	733	37.6%	74.7%	37.2%	43.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-		2 282	2 282	2 282	216	216	-	1 187	216	1 402	(100.0%)	449.4%	9.5%	61.5%	603	
Municipal Demarcation Transition Grant (Schedule 6B)	2 202	-		2 202	2 202	2 202	210	210		1 10/	210	1 402	(100.0%)	449.470	9.370	01.370	003	
Sub-Total Vote	2 282			2 282	2 282	2 282	216	216	·	1 187	216	1 402	(100.0%)	449.4%	9.5%	61.5%	603	
Transport (Vote 37)	2 202	•		2.202	2 202	2 202	210	210	· · · · · · · · · · · · · · · · · · ·	, 107	210	. 402	(100.070)	447.470	7.570	01.570	003	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-		-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)		1																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 048 2 048	-	1	2 048 2 048	1 433 1 433	1 433 1 433		512 512	171 171		513 513	1 024 1 024	(50.0%)		25.0% 25.0%			
	2 048	······································		2 048	1 433	1 433	342	512	171	512	513	1 024	(50.0%)	-	25.0%	50.0%	-	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000	1		25 000	20 000	20 000	1		1 703	2 880	1 703	2 880			6.8%	11.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 120			22 120	19 909	20 000			1703	2 000	1 703	2 000			0.070	11.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-			
Energy Efficiency and Demand Side Management (Municipal) Grant		_			-		-				-	_			-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-								-			
Sub-Total Vote	47 120	-		47 120	39 909	20 000	-		1 703	2 880	1 703	2 880			6.8%	11.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	1	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-					-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	1	-											-		-			
Water Services Infrastructure Grant (Schedule 6B)	_						_		_		_				_			
Sub-Total Vote	-			-	-		-		-						-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-		-				-			
Sub-Total Vote	-	-		-	-				-	-	-	-	-		-		-	-
Human Settlements (Vote 31)		1					1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1	-	-	1		1	1	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	1	1		1		1	1		1	1			-	1	-			
Sub-Total Vote	t	·		t	·	† <u>:</u>	·	† <u>:</u>	 	·		·	······································	·	-	· · · · · · · · · · · · · · · · · · ·		-
Sub-Total	53 150	1 -		53 150	45 324	25 415	824	995	2 240	5 045	3 064	6 039	171.8%	407.2%	9.9%	19.5%	603	-
Cooperative Governance (Vote 3)		1			.5 021	23410												
Municipal Infrastructure Grant	91 169	-		91 169	75 345	75 345		16 945	22 053	40 027	56 971	56 972	(36.8%)	136.2%	62.5%		10 204	
Sub-Total Vote	91 169			91 169	75 345						56 971	56 972	(36.8%)	136.2%	62.5%		10 204	
Sub-Total	91 169			91 169	75 345						56 971		(36.8%)		62.5%	62.5%	10 204	
Total	144 319	<u> </u>	<u> </u>	144 319	120 669	100 760	35 742	17 940	24 293	45 072	60 035	63 011	(32.0%)	151.2%	49.1%	51.6%	10 807	
Transfers by Developin Departments to Municipalities (*	Main Bude -*	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	1
		1					1			1								
R thousands	1			1		1	1	1	1								1	1
Summary by Provincial Departments	 	 		†		 	+	 	 	 								
Summary by Provincial Departments Education	<u> </u>	t		t -	-	t -	t -	t	t -	t	-		_					
Health					1													
Social Development							-							-	-		1	l
Public Works, Roads and Transport	-	-		-	-		-	-		-	-	-	-	-	-	-	1	l
Agriculture	-	-		-	-		-	-		-	-	-	-	-	-	-	1	l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments		1		1		1	1	1	1	1								

Limpopo: Collins Chabane(LIM345)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	714	886	486	486	1 200	1 372	(31.9%)	(45.2%)	51.2%	58.5%	679	
Infrastructure Skills Development Grant								1					(=,	(-			
Integrated City Development Grant	-	_		-	-				_			_	-	_	-			
Neighbourhood Development Partnership (Schedule 5B)	_												_		_			
Neighbourhood Development Partnership (Schedule 6B)	-								_		-		-		-			
Sub-Total Vote	2 345			2 345	2 345	2 345	714	886	486	486	1 200	1 372	(31.9%)	(45.2%)	51.2%	58.5%	679	
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)	6 847	-		6 847	4 565	4 565	-	128	1 847	4 323	1 847	4 451	-	3289.3%	27.0%	65.0%	9 662	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-	-	-				
Sub-Total Vote	6 847	-		6 847	4 565	4 565	-	128	1 847	4 323	1 847	4 451		3289.3%	27.0%	65.0%	9 662	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-		-		ļ		ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-		-			-	-		-	
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250		757	-	485	ļ	1 243	-	(35.9%)	-	124.3%		
Sub-Total Vote	1 000	-		1 000	700	250	-	757	-	485	-	1 243		(35.9%)		124.3%	-	
Energy (Vote 29)	40			****	****									20.			1	
Integrated National Electrification Programme (Municipal) Grant	18 000	1 - 1		18 000	18 000	18 000	1	1 626	15 691	14 383	15 691	16 009	-	784.5%	87.2%	88.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	53 116	-		53 116	47 803		-		-	-	-	-	-	-	-			
		-		-			-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	71 116			71 116	65 803	18 000	-	1 626	15 691	14 383	15 691	16 009		784.5%	87.2%	88.9%	-	
Water Affairs (Vote 38)	/1 110	······································		71 116	60 603	10 000	-	1 020	13 091	14 303	13 091	10 007		704.376	01.270	00.7/0	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-			1	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			-			1	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-			-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	1	-		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)	_												_		_			
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	t -	-		-			-		-		-		-	-	-			
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		-		-	-	-	-	-	-	-	-	-		-			-	
Sub-Total	81 308			81 308	73 413	25 160	714	3 397	18 024	19 677	18 738	23 075	2424.4%	479.2%	66.5%	81.8%	10 341	
Cooperative Governance (Vote 3)							1		1								1	
Municipal Infrastructure Grant	83 480	-		83 480	64 762	64 762	25 244	25 244	19 163		44 407	62 445	(24.1%)		53.2%		28 598	
Sub-Total Vote	83 480	-		83 480	64 762								(24.1%)		53.2%		28 598	-
Sub-Total Total	83 480	-		83 480	64 762	64 762						62 445		47.4%	53.2%	74.8%	28 598	
Total	164 788			164 788	138 175	89 922	25 958	28 642	37 187	56 878	63 145	85 520	43.3%	98.6%	56.5%	76.6%	38 939	
											V	penditure	N/ Ob	om 1st to 2nd Q	N/ Ob	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure			% Changes tre	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
						1				1							1	
B#						1				1							1	
R thousands	1	1					1	1	 	1	1			 				
Summary by Provincial Departments	1	1		1			1		1	1	ļ							
Education	-	- 1		- 1	-	-	-	-	-	1	-	-	-	-	-	-	1	
Health		-		-		-		-	1			-			-	-	1	
Social Development		-		-		-		-	1			-			-	-	1	
Public Works, Roads and Transport		-		-		-		-	1			-			-	-	1	
Agriculture		-		-		-		-	1			-		-	-	-	1	
Sport, Arts and Culture		-		-		-		-	1			-			-	-	1	
Housing and Local Government		1 - 1		- 1	-	· ·	1		1	1		- 1	-	-	-	-	1	
Office of the Premier		1 1		- 1			1	-	1			-			-		1	
Other Departments		1					1	1	1		1							

Limpopo: Vhembe(DC34)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 795			1 795	1 795	1 795	127	127	127	1 457	254	1 584		1049.4%	14.2%	88.2%		
Infrastructure Skills Development Grant						_				-	_				-			
Integrated City Development Grant											-							
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 795			1 795	1 795	1 795	127	127	127	1 457	254	1 584		1049.4%	14.2%	88.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 425	-		2 425	2 425	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 425	-		2 425	2 425	-	-		-				<u>-</u>	-	· · · · · · · · · · · · · · · · · · ·	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	-	1	-	-	-	-		-	-		
Public Transport Network Operations Grant	-			-	-		1		-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 244			2 244	1 571	1 571	1	-	-	366	-	366	-		-	16.3%		
		-					ļ	ļ	ļ		·		·	·	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote Public Works (Vote 6)	2 244	-		2 244	1 571	1 571	-		·	366		366				16.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	921	329	32	22	333	149	365	171	940.6%	583 5%	27.7%	13.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 316	-		1 316	921						365		940.6%		27.7%			
Energy (Vote 29)	1 316			1 316	921	329	32	- 22	333	149	300	1/1	740.0%	303.576	21.176	13.0%		
Integrated National Electrification Programme (Municipal) Grant	_						_					_				_		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	1	1	1	1	1				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										-	-							
Sub-Total Vote	-	-		-			-		-					-		-		
Water Affairs (Vote 38)							***************************************											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	67 682	-		67 682	64 682	-	-		-	-	-	-		-	-	-		
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)	32 478	-		32 478	20 239	20 239	-	-	3 715	5 476	3 715	5 476	-	-	11.4%	16.9%	14 218	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000 110 160	-		10 000 110 160	10 000 94 921	20 239		·	3 715	5 476	3 715	5 476	·	·	11.4%	16.9%	14 218	
Sport and Recreation South Africa (Vote 19)	110 160	-		110 160	94 921	20 239	-		3 / 15	34/6	3 / 15	34/6		-	11.476	10.9%	14 218	
2013 Africa Cup of Nations Host City Operating Grant	-			-														
2014 African Nations Championship Host City Operating Grant		-			-		1	1	-	1	_	-	-	-	-	-		
Sub-Total Vote									-	† <u>-</u>								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-					-		-							
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	- 1		-	-		-	-	-	-	-	- 1	-		-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-		-	
Sub-Total	117 940			117 940	101 633	23 934	159	149	4 175	7 448	4 334	7 596	2525.8%	4912.7%	11.5%	20.1%	14 218	
Cooperative Governance (Vote 3)															·			
Municipal Infrastructure Grant	524 360	-		524 360	410 452	410 452	64 530	64 530	147 562		212 092	212 092	128.7%		40.4%		8 800	
Sub-Total Vote	524 360	-		524 360	410 452	410 452	64 530				212 092		128.7%		40.4%		8 800	
Sub-Total	524 360	-		524 360	410 452		64 530				212 092	212 092	128.7%		40.4%		8 800	
Total	642 300	<u> </u>		642 300	512 085	434 386	64 689	64 679	151 737	155 010	216 426	219 689	134.6%	139.7%	38.5%	39.1%	23 018	
							T =				ver -		W Ob	4-14- 0- 40	N. Ohan	f #- 0- 10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure	YTD Exp Actual expenditure	enditure	% Changes fre	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
	maiii budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department	1		
							1	1	1							1		
R thousands						1										1		
Summary by Provincial Departments	+	1		1		 	1	1	1	1								
Summary by Provincial Departments Education	+	1		1		 	1	1	1	1								
Health				- 1		1	1	1	1		-			- 1	-			
Social Development		1		1				1	1	1				1 1		1		
Public Works, Roads and Transport														1 1		1		
Agriculture				1 []			1	1	1	1				1 1				
Sport, Arts and Culture				1 1			1	1	1 - 1	1				1 3				
Housing and Local Government	1	1 1		1 1		1	1 .	1	1 1			1		1 1				
Office of the Premier				1 1			1		1									
Other Departments		1		1		1	1	1	1		1			1	-	1		
C																		

Limpopo: Blouberg(LIM351)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 533	_		2 533	2 533	2 533	953	933	101	369	1 054	1 303	(89.4%)	(60.5%)	41.6%	51.4%		
Infrastructure Skills Development Grant	2 333	-		2 333	2 333	2 333	733	755	101	307	1 034	1 303	(07.470)	(00.370)	41.070	31.470		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)		_													_			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	2 533			2 533	2 533	2 533	953	933	101	369	1 054	1 303	(89.4%)	(60.5%)	41.6%	51.4%		-
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)	3 044			3 044	2 030	2 030	-	421	1 230	1 230	1 230	1 652		191.9%	40.4%	54.3%		
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		-	-	-			-	-			
Sub-Total Vote	3 044			3 044	2 030	2 030	-	421	1 230	1 230	1 230	1 652		191.9%	40.4%	54.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	[- J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote		-		- 1			-				-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 562	-		1 562	1 093	1 093	-	800	495	605	495	1 405		(24.3%)	31.7%			
Sub-Total Vote	1 562	-		1 562	1 093	1 093	-	800	495	605	495	1 405		(24.3%)	31.7%	90.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-]		7 000	7 000	7 000	-	-	128	380	128	380	-	-	1.8%	5.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 503	-		40 503	36 451	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-					-				
Sub-Total Vote	47 503	-		47 503	43 451	7 000			128	380	128	380		-	1.8%	5.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-		-	-			
	-	-		-	-		-		-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-		-	-	-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-		-			-		-	-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		1	-	-	1	_		-		-			
Sub-Total Vote	<u>-</u>					·		·		·								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_					_								_			
2014 African Nations Championship Host City Operating Grant		_					_								_			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	.							-		-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	- 1	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	54 642	-		54 642	49 107	12 656	953	2 155	1 954	2 585	2 907	4 739	105.0%	20.0%	20.6%	33.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 090	-		45 090	44 613	44 613	5 280	4 828	11 584	23 290	16 864	28 118	119.4%		37.4%	62.4%	1 469	
Sub-Total Vote	45 090			45 090	44 613						16 864		119.4%		37.4%		1 469	-
Sub-Total	45 090			45 090	44 613	44 613					16 864		119.4%		37.4%		1 469	
Total	99 732	-		99 732	93 720	57 269	6 233	6 982	13 538	25 875	19 771	32 857	117.2%	270.6%	33.4%	55.5%	1 469	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	201//16	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
]				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
]				1					1							
]				1					1							
R thousands							1											
Summary by Provincial Departments					-													
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	-	-		1	-	-		
Social Development	-	1		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-		-	-			
Agriculture	-	1		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-		-	-			
Housing and Local Government	-			-		-	-	-	-	-	-	-		-	-			
Office of the Premier	-	1		-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments							1	1	1	1	l							

Limpopo: Molemole(LIM353)																		
			0.1			o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	0.2010				Schedule	uncer grants		30 September	Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipanics		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)									***	405	070		0.1.00		40.00	40.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 333	-		2 333	2 333	2 333	94	95	185	185	279	280	96.8%	6 95.1%	12.0%	12.0%		
Integrated City Development Grant		1		1				1										
Neighbourhood Development Partnership (Schedule 5B)	_	-		-											_			
Neighbourhood Development Partnership (Schedule 6B)					-										-			
Sub-Total Vote	2 333			2 333	2 333	2 333	94	95	185	185	279	280	96.8%	6 95.1%	12.0%	12.0%		
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	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-		3 044	2 030	2 030	-	75	102	479	102	554	-	543.0%	3.4%	18.2%	2 396	
Municipal Demarcation Transition Grant (Schedule 5B)	3 044			3 044	2 030	2 030		/5	102	4//	102	334		343.070	3.470	10.270	2 370	
Sub-Total Vote	3 044			3 044	2 030	2 030	-	75	102	479	102	554	-	543.0%	3.4%	18.2%	2 396	-
Transport (Vote 37)						_ 500		7.0	102		102						70	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	ļ			-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			266	467	266	467			26.6%	46.7%		
Sub-Total Vote	1 000	-		1 000	700		1	-	200				-		26.6%			
Energy (Vote 29)	1 000	·		1 300	700	700		·	200	407	200	407	······	·	20.0%	40.776	······	
Integrated National Electrification Programme (Municipal) Grant					-			-		-					-			
Integrated National Electrification Programme (Allocation in-kind) Grant	15 264	-		15 264	13 737		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-	-						-	-			
Sub-Total Vote	15 264	·		15 264	13 737	-	-			<u>.</u>	-	-			-		·	
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)					-		-								- 1			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote								-	-	<u> </u>	-	·	·	-	-	·		
Sport and Recreation South Africa (Vote 19)	-				-	-	-		-	ļ	-				-			
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-		-	-	ļ	-	-		-	-			
Sub-Total Vote	21 641	-		21 641	18 800	5 063	94	169	553	1 131	647	1 301	488.3%	6 568.0%	10.1%	20.4%	2 396	-
Cooperative Governance (Vote 3)	21041	-	 	21 041	10 800	3 063	94	109	553	1 131	647	1 301	408.3%	0 308.0%	10.176	20.4%	2 390	-
Municipal Infrastructure Grant	35 718	-		35 718	22 108	13 582	117	117	21 715	4 872	21 832	4 989	18459.8%	6 4072.5%	61.1%	14.0%	8 5 1 4	
Sub-Total Vote	35 718	-	İ	35 718	22 108					4 872	21 832		18459.8%	6 4072.5%	61.1%		8 5 1 4	-
Sub-Total	35 718			35 718	22 108	13 582	117	117	21 715	4 872	21 832	4 989	18459.8%	6 4072.5%	61.1%	14.0%	8 5 1 4	-
Total	57 359			57 359	40 908	18 645	211	286	22 268	6 004	22 479	6 290	10453.6%	6 1998.4%	53.4%	14.9%	10 910	
Total Control Description of the Control of the Con	Mata Burda	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	[• • • • • • • • • • • • • • • • • • •	Second Quarter	Actual expenditure		penditure	% Changes fr	om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		1 10				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments			 			 		 		1								
Education	-	-		-	-	-	-	-			-				-			
Health	-	-		-	-	-	-	-	-	-	-	- 1	-		-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	1 -	-			
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	1 -	-			
Other Departments	1	1		1			1		1	1	1	1		1				

Limpopo: Polokwane(LIM354)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2017	2017	December 2017	2017								
R thousands	+			1					1									
National Treasury (Vote 10)	2 979			2 979	2 979	2 979	323	222	520	F20	843	842	61.0%	61.3%	28.3%	28.3%		
Local Government Financial Management Grant		-						322										
Infrastructure Skills Development Grant	6 213	-		6 213	3 000	3 000	1 091	200	978	-	2 069	200	(10.4%)	(100.0%)	33.3%	3.2%		
Integrated City Development Grant		-			-	-	-			7.005	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	26 000	-		26 000	19 800	19 800	6 092	5 214	4 047	7 925	10 139	13 139	(33.6%)	52.0%	39.0%	50.5%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	230	-		230 35 422	230 26 009	25 779	7 506	5 736	5 545	8 445	13 051	14 181	(2/ 10/)	47.2%	37.1%	40.3%		
Cooperative Governance (Vote 3)	35 422			35 422	26 009	25 / / 9	/ 506	5 / 30	3 343	8 445	13 051	14 181	(26.1%)	41.2%	37.1%	40.3%		<u>.</u>
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)					-	-			-				-	-		-		
	-	-		-	-			-	-			-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-	-			-	1	-	-	-	-	-	-		
	2044	-		3 044	2.020	2 030	-	1 000	-	2/2	-	1 451	-	(((00()	-	47.7%		
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-		3 044	2 030	2 030	-	1 089	-	362	-	1 451	-	(66.8%)	-	47.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	2044			2044	2 020	2020	-	1 000	-	- 2/2	-	1 451				47.70/		
Sub-Total Vote Transport (Vote 37)	3 044	-		3 044	2 030	2 030	-	1 089	-	362	·	1 451		(66.8%)		47.7%		
Public Transport Infrastructure and Systems Grant	-	-			-				1	-	-	-	-	-	-			
Public Transport Network Operations Grant	21/ 701	1 - 1		21/ 701	100.017	100.017		2510	20.007	22.051	-	24.55	10000 001	7/1 501	-	-	1,000	
Public Transport Network Grant	216 734	- 1		216 734	108 367	108 367	117	2 560	22 207	22 056	22 324	24 616	18880.3%	761.5%	10.3%	11.4%	1 800	
Rural Road Assets Management Systems Grant	-	-		-	-			ļ			-		-	-	-	-		
Sub-Total Vote	216 734			216 734	108 367	108 367	117	2 560	22 207	22 056	22 324	24 616	18880.3%	761.5%	10.3%	11.4%	1 800	
Public Works (Vote 6)]																
Expanded Public Works Programme Integrated Grant (Municipality)	4 978	-		4 978	3 485	1 245	167	594	651	651	818	1 245	289.8%		16.4%			
Sub-Total Vote	4 978	-		4 978	3 485	1 245	167	594	651	651	818	1 245	289.8%	9.6%	16.4%	25.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	-	1 931	40 000	282	40 000	2 213	-	(85.4%)	100.0%	5.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	105 748	-		105 748	95 173	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	2 000	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-			-		-				
Sub-Total Vote	151 748	-		151 748	139 173	42 000	-	1 931	40 000	282	40 000	2 213		(85.4%)	87.0%	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	144 758	144 758	61 887	61 887	53 469	34 223	115 356	96 110	(13.6%)	(44.7%)	55.0%	45.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000							·						
Sub-Total Vote	249 676	-		249 676	184 758	144 758	61 887	61 887	53 469	34 223	115 356	96 110	(13.6%)	(44.7%)	55.0%	45.8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-							
Sub-Total Vote	-	-		-	-		-		-		-	•		-	•			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-	ļ			-	-		-	·			
Sub-Total Vote		-			-	-	-	-	ļ		-	-	-	-	-	-	-	-
Sub-Total	661 602	-		661 602	463 822	324 179	69 677	73 797	121 872	66 020	191 549	139 817	74.9%	(10.5%)	37.1%	27.1%	1 800	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	352 178	-		352 178	269 102	269 102	34 198	41 182	45 638		79 836	110 854	33.5%		22.7%		28 495	
Sub-Total Vote	352 178	-		352 178	269 102		34 198				79 836		33.5%		22.7%		28 495	
Sub-Total Sub-Total	352 178			352 178	269 102	269 102	34 198				79 836		33.5%		22.7%	31.5%	28 495	
Total	1 013 780	-		1 013 780	732 924	593 281	103 875	114 978	167 510	135 693	271 385	250 671	61.3%	18.0%	31.3%	28.9%	30 295	
							,											
Total Control Description of the Control of the Con	Mata Book 1		00	T-4-1 4 11-6 *	Year to date	*	First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duager	Aujusanenis	20.7/10	schoule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_/ipanues	Provincial	municipalities	Provincial	municipalities		
	1	1		1 1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
]				1					1			l l				
	1	1		1 1		1	1	1		1	1			l l				
R thousands	1																	
Summary by Provincial Departments																		
Education		-		-		-								-	-			
Health	-	1			-	-	-	-	-	-	-	-				-		
Social Development	-	- 1			-	-	-	-	-	-	-	-		-				
Public Works, Roads and Transport	-	- 1			-	-	-	-	-	-	-	-		-				
Agriculture					-	-	-		-	-		- 1		[-J		-		
Sport, Arts and Culture					-	-	-		-			- 1	-	[-J		-		
Housing and Local Government					-	-	-		-			- 1	-			-		
Office of the Premier	1																	
Other Departments]				1	1	1			1		_]	-	_		
<u> </u>																		

Limpopo: Lepelle-Nkumpi(LIM355)				ſ														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	800	801	162	159	962	960	(79.8%)	(80.1%)	44.8%	44.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-			-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2.145	-		2145	2.145	2145	-	- 001	. 1/2	150		- 0/0	(70.00)	(00.10/)	- 44.007	44.70/		
Sub-Total Vote Cooperative Governance (Vote 3)	2 145	-		2 145	2 145	2 145	800	801	162	159	962	960	(79.8%)	(80.1%)	44.8%	44.7%	•	
Municipal Systems Improvement Grant (Schedule 5B)		_		_											_	_		
Municipal Systems Improvement Grant (Schedule 6B)		-																
Municipal Disaster Grant		-							-				-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	·····	-		-		-	-	-	-					-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant]					1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	-	-	-	-	1	-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-	1		1				1			-			
Rural Road Assets Management Systems Grant															-			
Sub-Total Vote	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-		1 160	812	812	290	375	260	260	550	635	(10.3%)		47.4%			
Sub-Total Vote	1 160			1 160	812	812	290	375	260	260	550	635	(10.3%)	(30.8%)	47.4%	54.7%	·	
Energy (Vote 29)				1														
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 902	-		24 902	22 410	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 702			24 902	22 410			-	-				-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		_		_	-		-		_	-	-		-	_	- 1			
Sub-Total Vote	24 902	-		24 902	22 410	-	-	-	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)										1			-		-			
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	-	-		-		-	-	-	-	ļ	·			-	-		·	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant								-	-	-			-		-			
Sub-Total Vote		-		-					-	1	-	-	-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-			-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-		-	-	-		ļ	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	28 207	-		28 207	25 367	2 957	1 090	1176	422	419	1 512	1 594	(61.3%)	(64.4%)	45.7%	48.2%	-	<u> </u>
Cooperative Governance (Vote 3)	28 207	-		28 207	20 36/	2 95/	1 090	11/6	422	419	1 512	1 594	(01.3%)	(04.4%)	45.7%	48.2%	-	
Municipal Infrastructure Grant	60 134	.		60 134	39 204	23 560	391	412	15 745	7 577	16 136	7 989	3926.9%	1737.0%	26.8%	13.3%		
Sub-Total Vote	60 134	1 - 1		60 134	39 204	23 560	391	412	15 745	7 577	16 136	7 989	3926.9%	1737.0%	26.8%	13.3%	-	-
Sub-Total	60 134	-		60 134	39 204	23 560	391	412	15 745	7 577	16 136	7 989	3926.9%	1737.0%	26.8%	13.3%	-	-
Total	88 341	-		88 341	64 571	26 517	1 481	1 588	16 167	7 995	17 648	9 583	991.6%	403.5%	27.8%	15.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adiustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency Services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		"				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
]		Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
]					1			1						
R thousands]					1			1						
Summary by Provincial Departments										l								
Education		-		-	-	-	-			-	-			-	-			
Health	-					-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	- 1		-			-	-	-	-					-	-		
Office of the Premier				1	-	1	-		1	1		1		-	-			
Office of the Premier Other Departments		1 1] [1	1	1	1				1	-			
				1		1	1		1		1							

Limpopo: Capricorn(DC35)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	77	76	601	600	678	676	680.5%	686.1%	54.2%	54.1%		
Infrastructure Skills Development Grant	1200			1 200	1 200	1 200				-		0.0	000.570		54.270			
Integrated City Development Grant	_				_					_	_		_					
Neighbourhood Development Partnership (Schedule 5B)	_				_					_	_		_			_		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-	-	-			-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	77	76	601	600	678	676	680.5%	686.1%	54.2%	54.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636	-	-		-	-	-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	1 636	-		1 636	1 636	-	-		-		-	-		-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1			1			-		-	1	-		-	-				
Rural Road Assets Management Systems Grant	2 417	-		2 417	1 692	1 692	486	ļ	489		975	1 221	0.6%		40.3%			
Sub-Total Vote	2 417			2 417	1 692	1 692	486		489	1 221	975	1 221	0.6%	-	40.3%	50.5%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 080	-		5 080	3 556	3 556	9	1 439	9	9	18	1 448	-	(99.4%)	0.4%		 	
Sub-Total Vote	5 080	-		5 080	3 556	3 556	9	1 439	9	9	18	1 448	······	(99.4%)	0.4%	28.5%	·	
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	1		1	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-	-		1	-	1	1	· ·		-	- 1	-	-		
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-	-		-			-	-	-		-		-	
Water Affairs (Vote 38)	-	······································		-	······		-	·	-	·	······		······································	-			······	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			_														
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-		-	1		-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	23 000			23 000	11 500		1	-	1	1	_	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	23 000	-		23 000	11 300	-	-		-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		1		1	1	_	-	-	-	-	1		
Municipal Water Infrastructure Grant (Schedule 5B)										1								
Municipal Water Infrastructure Grant (Schedule 6B)	_																	
Bucket Eradication Programme Grant	_				_					_	_		_			_		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	72 000	72 000		2 501	28 099	14 901	28 099	17 402		495.7%	31.2%	19.3%		
Water Services Infrastructure Grant (Schedule 6B)					-	_			_						_			
Sub-Total Vote	113 000			113 000	83 500	72 000		2 501	28 099	14 901	28 099	17 402		495.7%	31.2%	19.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	<u>-</u>	-	-		-	-	-		
Sub-Total Vote	-	-		-	-		ļ -	-	ļ	-	-	-	-	-	-	-	-	
Sub-Total	123 383	-		123 383	91 634	78 498	572	4 017	29 198	16 731	29 770	20 748	5004.5%	316.5%	30.1%	21.0%	-	
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	235 037	-		235 037	144 135	144 135	80 699	16 301	62 686		143 385	113 663	(22.3%)	497.3%	61.0%		1	
Sub-Total Vote Sub-Total	235 037 235 037	-		235 037 235 037	144 135 144 135						143 385 143 385	113 663 113 663	(22.3%)		61.0%			
Sub-10tal Total	235 037 358 420	-		235 03 / 358 420	235 769								(22.3%)				-	
Total	338 420			338 420	230 769	222 033	812/1	20 318	91884	114 094	1/3 155	134 411	13.1%	401.6%	51.9%	40.3%	-	
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changer *-	om 1st to 2nd Q	% Change	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		% Changes inc	Actual	Exp as % of	Exp as % of	1	1
	muni Duaget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department	j J	Department	1		l
						1					1			j J		1		l
R thousands						1					1			j J		1		l
Summary by Provincial Departments	+	1		1		 	1	1	1	1						 	1	l
Summary by Provincial Departments Education	+	1		1		 	1	1	1	1						 	1	l
Education Health	-	1 - 1		- 1	-	1	1		1			- 1]	-	-		l
Social Development		1		- 1		1	1		1		· ·]	-	1		
Public Works, Roads and Transport		1		- 1		1	1		1		· ·]	-	1		
Public Works, Roads and Transport Agriculture		1 1		1		1	1		1			·		[]		1		1
Agriculture Sport, Arts and Culture		1		- 1		1	1		1		· ·]	-	1		
Sport, Arts and Culture Housing and Local Government		1		- 1		1	1		1		· ·]	-	1		1
Office of the Premier				1						1]				l
Office of the Premier Other Departments				1						1]				
		1		1					1	1				1		1		

Limpopo: Thabazimbi(LIM361)				r														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q 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	Allocation	Allocation by		by municipalities
	of 2015	, .	•		schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	213	213	581	581	794	794	172.8%	173.2%	37.0%	37.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	2 145			2 145	2 145	2 145	213	213	581	581	794	794	172.8%	173.2%	37.0%	37.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-					-					-			
Municipal Demarcation Transition Grant (Schedule 6B)		_			_		_		_	-	-		_		- 1			
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-		-	-	-	
Transport (Vote 37)																		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	-		1 008	705	252	168	168	84	84	252	252	(50.0%)		25.0%			
Sub-Total Vote Energy (Vote 29)	1 008	-		1 008	705	252	168	168	84	84	252	252	(50.0%)	(50.0%)	25.0%	25.0%		-
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	855			855	770			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					<u>:</u>	-	-	-		-			-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	855			855	770		-	-	-	ļ	·		-				· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-			1		1		1						
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)		_			_		_	9 073	_	-	-	9 073	_	(100.0%)	-			
Water Services Infrastructure Grant (Schedule 6B)	27 122	-		27 122	27 122		-	-	-	-	-		-		-			
Sub-Total Vote	27 122			27 122	27 122		-	9 073	-	-		9 073	-	(100.0%)	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grar Sub-Total Vote	11			- :		-	-	-	-	1	-		· .	1				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-		-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	32 495	-		32 495	31 765	2 397	381	9 454	665	665	1 046	10 119	74.5%	(93.0%)	33.2%	320.9%	-	-
Cooperative Governance (Vote 3)	32 493			Jz 473	31 /83	2 3 9 7	361	7 434	665	663	7 040	10 117	74.3%	(73.0%)	33.2%	320.7%		-
Municipal Infrastructure Grant	33 759	(10 400)		23 359	-	-	-	-	-	-	-		-	- 1	-	-		
Sub-Total Vote	33 759	(10 400)		23 359		-	-	-					-		-			
Sub-Total Total	33 759 66 254	(10 400)		23 359 55 854	31 765	2 397	381	9 454	665	665	1 046	10 119	74.5%	(93.0%)	3.9%	38.2%	-	-
Total	66 254	(10 400)		55 854	31 /65	2 397	381	9 454	665	665	1 046	10 119	/4.5%	(93.0%)	3.9%	38.2%	-	-
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Department	municipalities	Provincial Department	municipalities		
R thousands	-					-	1		-	1			l					
Summary by Provincial Departments Education																		
Health								1 :										
Social Development															-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-		-		-		-		-	-	-	-	-		
Office of the Premier Other Departments				-	-		-	_		-	-		-]	-	_		
		1		1			1		1	1		1		1				

Limpopo: Lephalale(LIM362)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	0.2015				School	uncor grants	Department by 30	30 September	Department by 31	31 December	Department	manapantes	Department	manicipanics	Department	manicipanics		
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	341	342	879	879	1 220	1 220	157.8%	157.3%	71.8%	71.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700			1 700	1 700	1 700	341	342	879	879	1 220	1 220	157.8%	157.3%	71.8%	71.8%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	341	342	0/7	0/7	1 220	1 220	137.6%	137.3%	/1.0/0	/1.070	-	
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-			-					-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote		-		-	-			-	-	1	-	-		· .				
Transport (Vote 37)				***************************************							***************************************							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Pural Poort Assets Management Systems Crant	-	-		-	-	-	-	-	-	-	-	-	=	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-		-	ļ	ļ	-	-	-	-	ļ	-	-		
Public Works (Vote 6)	ļ	· · · · · · ·			l	· ·		· · · · · ·	t	-		-	-	· ·		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-		1 215	850	850	-	-	-	79	-	79	-		-	6.5%		
Sub-Total Vote	1 215	-		1 215	850	850	-		-	79	-	79			-	6.5%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 000 61 605	-		12 000 61 605	10 000 55 443	10 000	-	3 352	12 000	6 428	12 000	9 780	-	91.8%	100.0%	81.5%	331	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	61 605	-		61 605	55 443	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-			-			-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-		-								-			
Sub-Total Vote	73 605			73 605	65 443	10 000	-	3 352	12 000	6 428	12 000	9 780		91.8%	100.0%	81.5%	331	
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)	1 000	-		1 000		-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1000			1 000			-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-								-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	2 416	-	-	-	2 416	-	(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	40 000	40 000	-	5 825	-	9 840	-	15 665	-	68.9%	-	31.3%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	40 000	40 000	-	5 825	-	9 840		10 000	-	08.9%	-	31.3%		
Sub-Total Vote	51 000	-		51 000	40 000	40 000	-	8 241	-	9 840	-	18 081		19.4%		36.2%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-		-		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-				-	-	-		-		-		-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_						_			_					_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-]		1	1	1	1	1		-	1		1		
Municipal Human Settlements Capacity Grant	_			-			-				-	_			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	127 520	-	-	127 520	107 993	52 550	341	11 934	12 879	17 227	13 220	29 161	3676.8%	44.3%	20.4%	44.9%	331	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 370			44 370	34 818	34 818	11 324	11 289	22 511	27 581	33 835	38 870	98.8%	144.3%	76.3%	87.6%		
Sub-Total Vote	44 370	-		44 370	34 818		11 324						98.8%					-
Sub-Total	44 370	-		44 370	34 818	34 818	11 324	11 289	22 511	27 581	33 835	38 870	98.8%	144.3%	76.3%	87.6%	-	-
Total	171 890	-		171 890	142 811	87 368	11 665	23 223					203.4%	92.9%	43.1%	62.3%	331	-
	Mata Burdant	4.6	Other	Total Available	Year to date	·	First Quarter	Ta	Second Quarter			penditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		-		-	· ·		-	-	1		-	-		1				
Social Development Public Works, Roads and Transport					1	1							-	1 :	1			
Agriculture																		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments	1				1				1	l				1				

Limpopo: Bela Bela(LIM366)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	774	774	130	88	904	862	(83.2%)	(88.6%)	53.2%	50.7%		
Infrastructure Skills Development Grant		-		-	-			-		-		-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-		1 700	1 700	1 700	774	774	130	88	904	862	(83.2%)	(88.6%)	53.2%	50.7%		
Cooperative Governance (Vote 3)	1700	-		1700	1700	1700	//4	//4	130	- 00	704	002	(03.270)	(00.070)	33.276	30.770	-	
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	-	-		-				-		1	-	-		-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rurai Road Assets Management Systems Grant Sub-Total Vote						-	-	-	-	-	-	-		-	-			
Public Works (Vote 6)		· · · · · ·		· · · · · ·				-		-		· ·	-	-	-	-	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	35	397	944	587	979	984	2597.1%		97.9%			
Sub-Total Vote	1 000	-		1 000	700				944	587	979	984	2597.1%		97.9%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000 4 899	-		25 000 4 899	20 000 4 410	22 500	2 095	-	3 665	-	5 760	-	74.9%	-	23.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 899	-		4 899	4 4 1 0	-		-		-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-					-			-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
Sub-Total Vote	29 899			29 899	24 410	22 500	2 095		3 665		5 760		74.9%	-	23.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-		-		-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-										-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	35 000	-		35 000	28 000	28 000	312	-	12 464	-	12 776	-	3894.9%	-	27.507	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	35 000	-		35 000	28 000	28 000	312	-	12 404	-	12 //0	-	3894.970		36.5%	-		
Sub-Total Vote	35 000	-		35 000	28 000	28 000	312		12 464	<u> </u>	12 776	·	3894.9%		36.5%			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-				-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)	1					1 1							-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	67 599	-		67 599	54 810	52 900	3 216	1 171	17 203	675	20 419	1 846	434.9%	(42.4%)	32.6%	2.9%	-	
Cooperative Governance (Vote 3)	26 304			26 304	21 329	21 329	3 375	3 263	11 407	2 844	14 782	6 107	238.0%	(12.000)	E/ 20/	23.2%		
Municipal Infrastructure Grant Sub-Total Vote	26 304 26 304	-		26 304 26 304	21 329 21 329								238.0%		56.2% 56.2%			
Sub-Total Vote	26 304	-		26 304	21 329	21 329		3 263		2 844			238.0%		56.2%		-	
Total	93 903	-		93 903								7 952			39.5%		<u> </u>	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-			-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-		-	-	-	-		-	-		-	-			
Agriculture Sport, Arts and Culture				1							1							
Housing and Local Government							1		1									
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments			1		1	1				1				1			1	1

Limpopo: Mogalakwena(LIM367)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		589	885	520	885	1 110		(11.8%)	52.1%	65.3%		
Infrastructure Skills Development Grant				-	-						-				-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)					-		-		-		-	-						
Sub-Total Vote	1 700			1 700	1 700	1 700	-	589	885	520	885	1 110	-	(11.8%)	52.1%	65.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	700			700	/00										-			
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		_		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		_		- 1			
Sub-Total Vote	788			788	788													
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	- 1	-		- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	ļ	-	-		-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Dublic Works Drogrammo Integrated Creat (Municipality)	1 093			1 093	765	765	157	157	165	108	322	265	5.1%	(31.5%)	29.5%	24.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 093 1 093	-		1 093	765 765		157						5.1%		29.5% 29.5%			
Energy (Vote 29)	1 093	·		1 093	/63	/60	137	157	100	108	322	265	5.176	(31.5%)	27.5%	24.376	·····	
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	10 500	275				275		(100.0%)		2.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 972	-		42 972	38 673	-			-	-			(100.070	1 .	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-										-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-			-			
Sub-Total Vote	55 972	-		55 972	51 673	10 500	275	-	-	-	275	-	(100.0%)	-	2.1%		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	150 000	-		150 000	122 620	-	-	-	-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-	-		-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)										1								
Bucket Eradication Programme Grant		_		_	_				_		_				_			
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	40 000	25 000	1 587	1 587	4 440	10 617	6 027	12 204	179.8%	569.0%	12.1%	24.4%		
Water Services Infrastructure Grant (Schedule 6B)					-		-		-		-				-			
Sub-Total Vote	200 000			200 000	162 620	25 000	1 587	1 587	4 440	10 617	6 027	12 204	179.8%	569.0%	12.1%	24.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-			<u> </u>					-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	1	-	- 1	-	-		
Municipal Human Settlements Capacity Grant	1	1		1			1			-		1 1	-	1 1	-			
Sub-Total Vote	······	·		·	·	· · · · · · · · · · · · · · · · · · ·	·	·	·	·	·	-	······································	·		·····	······	
Sub-Total	259 553	-		259 553	217 546	37 965	2 019	2 334	5 490	11 244	7 509	13 578	171.9%	381.8%	11.4%	20.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	159 266	-		159 266	129 866	62 088	30 753	29 357	35 830	35 377	66 583		16.5%		41.8%			
Sub-Total Vote	159 266			159 266	129 866						66 583		16.5%		41.8%			
Sub-Total Sub-Total	159 266			159 266	129 866	62 088	30 753	29 357			66 583		16.5%		41.8%	40.6%		
Total	418 819	<u> </u>		418 819	347 412	100 053	32 772	31 691	41 320	46 622	74 092	78 313	26.1%	47.1%	32.9%	34.8%	-	
Transfers by Dravincial Department 1: March 1: 100 - 1	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual average	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
		1 10				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department]	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017]	Department]	Department			
										1		1		1				
R thousands										1		1		1				
Summary by Provincial Departments		1	 		 	 	1	 		†								
Summary by Provincial Departments Education	-	-		-	<u> </u>	-	-	-	-	t -								
Health									1									
Social Development															-			
Public Works, Roads and Transport					-	-		-							-			
Agriculture					-	-	-	-	-	-	-			_	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	1		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-			
Other Departments										1								

Limpopo: Modimolle-Mookgopong(LIM368)							T =											
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	228	227	383	626	611	854	68.0%	175.6%	15.1%	21.1%		
Infrastructure Skills Development Grant		-		-	-		-				-		-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 045	-		4 045	4 045	4 045	228	227	383	626	611	854	68.0%	175.6%	15.1%	21.1%		
Cooperative Governance (Vote 3)	4 043	-		4 043	4 043	4 043	220	22.7	303	020	011	034	00.07	173.070	13.170	21.170		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	48	-		-	58	-	(80.5%)	-	1.3%		
Municipal Demarcation Transition Grant (Schedule 5B)	4 300			4 300	3 044	3 044		40		,		30	-	(00.3%)		1.370		
Sub-Total Vote	5 931			5 931	4 067	3 044		48		9		58	-	(80.5%)		1.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			1	-	1	-	1	·		·			-	
Public Works (Vote 6)						_	1			1	1		-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-		1 160	812	812		213	238	237	528	451	(17.9%)		45.5%			
Sub-Total Vote	1 160	-		1 160	812	812	290	213	238	237	528	451	(17.9%)	11.2%	45.5%	38.9%	-	
Energy (Vote 29)	0.000			0.000	,	,								(100 000)		40.000		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	-		8 000	6 000	6 000	-	961	-	-	1	961	-	(100.0%)	-	12.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-						1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-			
Sub-Total Vote	8 000	-		8 000	6 000	6 000		961	-		-	961	-	(100.0%)	-	12.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000			1 000	-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-		-				_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	64 000	64 000	-	-	2 019	2 415	2 019	2 415	-	-	2.5%	3.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	04 000	04 000			2017	2413	2017	2 413			2.370	3.070		
Sub-Total Vote	81 000	-		81 000	64 000	64 000			2 019	2 415	2 019	2 415	-		2.5%	3.0%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-		-			-	-	-		-	-			
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-		-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	_		_					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 101	-		100 101	70.00	77.00	-	-	-	-	-	-	400 000	-	-		-	
Sub-Total Cooperative Governance (Vote 3)	100 136	-	-	100 136	78 924	77 901	518	1 450	2 640	3 288	3 158	4 738	409.7%	126.8%	3.2%	4.8%	-	-
Municipal Infrastructure Grant	39 190			39 190	25 455	25 455	4 755	7 879	13 805	4 346	18 560	12 224	190.3%	(44.8%)	47.4%	31.2%		
Sub-Total Vote	39 190	-		39 190	25 455	25 455		7 879	13 805	4 346	18 560		190.3%		47.4%	31.2%	-	
Sub-Total	39 190			39 190	25 455	25 455	4 755	7 879	13 805	4 346	18 560	12 224	190.3%	(44.8%)	47.4%	31.2%	-	-
Total	139 326	-		139 326	104 379	103 356	5 273	9 329	16 445	7 634	21 718	16 963	211.9%	(18.2%)	15.9%	12.4%		
											V		N/ Oh	4-14- 0-40	W 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Agency services)	.num Duaget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-					_	-		-		_	-	-					
Public Works, Roads and Transport								1										
Agriculture								1	1		1							
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	1	1	1	1	1	l		1	1	1	1	1		1				

Limpopo: Waterberg(DC36)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
P thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1		-				1		1		1							
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	154	154	150	150	304	304	(2.6%)	(2.7%)	24.3%	24.4%		
Infrastructure Skills Development Grant		_						1					-					
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	154	154	150	150	304	304	(2.6%)	(2.7%)	24.3%	24.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636		-			-		-			-	-		
Municipal Disaster Grant	1 030			1 030	1 030										-			
Municipal Disaster Recovery Grant				-											-			
Municipal Demarcation Transition Grant (Schedule 5B)		_		-	_								_		-			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-		-			
Sub-Total Vote	1 636	-		1 636	1 636		-		-	-	-		-	-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	1	-	-	-	-	- 1	-	-	- 1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 129	-		2 129	1 490	1 490	1	-	-	-	-	-	-		-	-		
Rurai Road Assets Management Systems Grant Sub-Total Vote	2 129			2 129	1 490			ļ		ļ	-	-	-	ļ	-	·		
Sub-Total Vote Public Works (Vote 6)	2 129	1	l	z 129	1 490	1 490	1	-	-	-	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250			_		_		_		_			
Sub-Total Vote	1 000	-		1 000	700			i :	-	i .	-	i .	-	1	-		-	
Energy (Vote 29)		1			,,,,,	200		1	1	·		1						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-			
Sub-Total Vote	-	-			-		-	·		-	-	-		-				-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-					-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)					-								-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-		-		-		-		-		-			
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-														
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-		-	-		
Sub-Total Vote	·	-				· ·	·	·	·		-		· · · · · · · · · · · · · · · · · · ·	· .	· · · · · · · · · · · · · · · · · · ·			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-		-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	6 015	-		6 015	5 076	2 990	154	154	150	150	304	304	(2.6%)	(2.7%)	6.9%	7.0%	-	-
Cooperative Governance (Vote 3)		10 400		10 400	10 400	10 400			4 971		4 971				47.8%		6 241	
Municipal Infrastructure Grant Sub-Total Vote	1	10 400	l	10 400	10 400		-	-	4 971		4 971	-	-	-	47.8%		6 241	
Sub-Total Vote	 	10 400		10 400	10 400	10 400		1 - 1	4 971		4 971		1		47.8%		6 241	
Total	6 015			16 415				154					3225.3%	(2.7%)		2.1%		-
	1 2310								1	100	1			(= 10)	22.770	2.170	2211	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanues	Department	unicipances		
	1	1			1		1	1	1		1		1	1				
										1]				
R thousands										1								
Summary by Provincial Departments	ļ	!		1			ļ	_	1	-	1							
Education	-	-		-	-	-	-	-	-		-	-	-		-			
Health	1	-		-	_		1	1		1	-	- 1	-]	-	-		
Social Development Public Works, Roads and Transport	1			-	_		1	1	-	1	-	- 1	-]	-	-		
Agriculture			1		1				1		1	1	· ·]	-			
Sport, Arts and Culture																		
Housing and Local Government	-				-		-	-							-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-		-			
Other Departments		<u> </u>		<u> </u>					<u> </u>	<u> </u>	<u> </u>			<u> </u>				

Limpopo: Ephraim Mogale(LIM471)					Veer	to date	First (Quarter	Casana	I Quarter	VTD Eve	penditure	9/ Changes fr	om 1st to 2nd O	% Changes	for the 2nd Q	Annroves	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in Actual	om 1st to 2nd Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
		1					September 2017		December 2017	2017	Department		Separametit		Sopartment			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145	1 188	1 283	57	57	1 245	1 340	(95.2%	(95.6%)	58.0%	62.5%		
Infrastructure Skills Development Grant				- 110			- 100		-			-	- (75.276	, (75.576)	-	-		
Integrated City Development Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Neighbourhood Development Partnership (Schedule 6B)	2 145	-		2 145	2 145	2 145	1 188	1 283	57	57	1 245	1240	/OF 20/	- (or (or)		62.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	2 145	-		2 145	2 140	2 143	1 188	1 283	5/	3/	1 245	1 340	(95.2%) (95.6%)	58.0%	62.5%		-
Municipal Systems Improvement Grant (Schedule 5B)							-					-	-		- '	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	- 1		788	788	-	-	-	-	-	-	-	-	-	- '	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	- '	-		
Municipal Disaster Recovery Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1		-	-	-	-	-			-	-	-	-	- 1	-		
Sub-Total Vote	788	-		788	788	i :	-		-									
Transport (Vote 37)							***************************************											
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	- '	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-		-	-	-	-	- 1	-		
Sub-Total Vote				-	1		ļ	·	l	· .	-	-	· .					+
Public Works (Vote 6)				-			1	-			-	-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	- '		1 447	1 013	1 013	362	414	623	623	985	1 038	72.19		68.1%			
Sub-Total Vote	1 447			1 447	1 013	1 013	362	414	623	623	985	1 038	72.1%	6 50.4%	68.1%	71.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 078	-		16 078	14 470	-	-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10070			10 070	14470						-				- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								-	-				
Sub-Total Vote	16 078	-		16 078	14 470	-	-	-	-	-	-	-	-	-		-	-	-
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)				-			-				-	-	-		- '	-		
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				1	1			1		
Water Services Infrastructure Grant (Schedule 5B)				-			-				-		-		- '	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	- 1		-	-		-		-			-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		- 1		-	-	-	-	-			-	-	-	-	- 1	-		
Sub-Total Vote	-	-		-		-	-		-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	······································								······································	·	·····	-		-				
Sub-Total Vote	20 458	-		20 458	18 416	3 158	1 550	1 697	680	680	2 230	2 377	(56.1%	(59.9%)	62.1%	66.2%		+
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 810	- '		44 810	32 470	32 470	5 101	5 145	17 857	25 317	22 958	30 461	250.19	6 392.1%	51.2%	68.0%		
Sub-Total Vote	44 810			44 810	32 470						22 958		250.1%		51.2%			
Sub-Total Total	44 810 65 268			44 810 65 268			5 101 6 651	5 145 6 842	17 857 18 537		22 958 25 188			6 392.1% 6 280.0%	51.2% 52.0%			
Total	03 200			03 200	30 000	33 020	0031	0 0 4 2	10 337	23 771	23 100	32 037	170.77	200.070	32.070	07.070		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	manicipanies	Department	manicipanties		
		1			1	1										1		1
R thousands		1				1												1
R thousands Summary by Provincial Departments					1	1			1									
Education	-	_		-	ļ .	-	-	-	-	-	-	-						
		1			1	1		-	-					.[-]				1
Health				i e	1		1	1	1	1	i e			1 1				1
Social Development		- 1		-		-	-				-			-		-		
Social Development Public Works, Roads and Transport		:		:		:	:		:		:	:			- 1		, 	
Social Development Public Works, Roads and Transport Agriculture	:	:			:	:	:	:	:	:	:	:	-		:		' 	
Social Development Public Works, Roads and Transport	:			•											: :		'	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-	-		-			-	-		:			

Limpopo: Elias Motsoaledi(LIM472)					V		Flore	N	0	10	VTD F:-		0/ Ob	4-44- 0 0	0/ Oh	l #- 0 d O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
Difference							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	126	125	621	621	747	746	392.9%	397.0%	43.9%	43.9%		
Infrastructure Skills Development Grant	1700			1700	1 700	1700	120	123	021	021	, , , ,	740	372.770	377.070	43.770	45.770		
Integrated City Development Grant	_								_	_	_							
Neighbourhood Development Partnership (Schedule 5B)		-		-											_			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	126	125	621	621	747	746	392.9%	397.0%	43.9%	43.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-			· ·	·		-	-			-			
Transport (Vote 37)								·		·		·	······			·····	-	
Public Transport Infrastructure and Systems Grant	_	1 -		1 -	-		-		1 -	1	1 -		_			-		
Public Transport Network Operations Grant		1		1			1	1	1	1	1		-	1 .				
Public Transport Network Grant		-		-	-	-	-											
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-		1 444	1 010	1 010		373	329		329	588	-	(42.5%)	22.8%			
Sub-Total Vote	1 444	-		1 444	1 010	1 010	-	373	329	214	329	588		(42.5%)	22.8%	40.7%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	14 187	4 897	-	4 318	14 187	9 215	(100.0%)	(11.8%)	94.6%	61.4%	189	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 303	-		25 303	22 771	-	-	-	-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-			-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	40 303			40 303	37 771	15 000	14 187	4 897	-	4 318	14 187	9 215	(100.0%)	(11.8%)	94.6%	61.4%	189	
Water Affairs (Vote 38)	40 303	· · · · · · · · · · · · · · · · · · ·		40 303	3/ //1	13 000	14 107	4 07/	·	4 310	14 107	7213	(100.0%)	(11.0%)	74.076	01.470	107	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	_						_		_	_	_							
Regional Bulk Infrastructure Grant (Schedule 6B)		_		_	-		-					_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-											_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-														
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-				-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-	-			
Sub-Total Vote		-		-							-				-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-	· ·	-		-	-			-			
Human Settlements (Vote 31)	-	-		-		-	-	-	-	-	-	-			-			
Rural Households Infrastructure Grant (Schedule 5B)	_						_		_	_	_							
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Sub-Total	43 447	-		43 447	40 481	17 710	14 313	5 395	950	5 153	15 263	10 548	(93.4%)	(4.5%)	84.1%	58.1%	189	
Cooperative Governance (Vote 3)		1					1									_		
Municipal Infrastructure Grant	55 860	ļ	ļ	55 860	39 263	39 263		19 009	18 776		37 784	41 061	(1.2%)	16.0%	67.6%		16 335	
Sub-Total Vote	55 860 55 860			55 860 55 860	39 263						37 784 37 784		(1.2%)		67.6% 67.6%	73.5% 73.5%	16 335 16 335	
Sub-Total Total	55 860 99 307		1	99 307	39 263 79 744	39 263 56 973							(1.2%)				16 335	
TOTAL	77 307	1	ı	77 307	77744	307/3	33 321	24 404	17 720	27 203	33 047	31 009	(40.070)	11.3%	11.770	07.770	10 324	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1		1		amopandes		20					Separament		Jepurunent.			
R thousands			<u> </u>		<u> </u>			<u> </u>				<u> </u>		<u> </u>				
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-				
Social Development	-	-		-	-	-	-	-	-	-	-	-		-				
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-			
Sport, Arts and Culture	-	-			-	-	1	-	-		-	-	-	-	-	-		
Housing and Local Government		-				-		-	-			-		-				
Office of the Premier						-		-	-		-	-		-				
Other Departments	1		1		1		1	1	1	1	1	1		1				

Limpopo: Makhuduthamaga(LIM473)				ı	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	8/ Ob	f 4b - 0 d O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	64	444	509	508	573	953	695.3%	14.5%	33.7%	56.0%		
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	64	444	509	508	573	953	695.3%	14.5%	33.7%	56.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)										-	-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-			_	-		-		_	-	-	_	_		_			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-			-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		- 1] -]	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	1		1						1	-			
Sub-Total Vote		-		-	-		-	-	·	-	-		-				-	
Public Works (Vote 6)				1 1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-		1 158	811	811	290	290		938	964	1 228	132.4%		83.2%			
Sub-Total Vote	1 158	-		1 158	811	811	290	290	674	938	964	1 228	132.4%	223.5%	83.2%	106.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	5 659			1 534	5 659	1 534	(100.0%)		43.5%	11.8%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	93 209			93 209	83 890	13 000	2 024			1 534	2 024	1 534	(100.0%)		43.3%	11.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-		_	_	-	_	_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 209	-		106 209	96 890	13 000	5 659	-	-	1 534	5 659	1 534	(100.0%)	-	43.5%	11.8%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			_	-		-		_	_	-	_	_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)										-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)		_		_	-				_	-	-	_	-		_			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Gran 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	109 067	-		109 067	99 401	15 511	6 013	734	1 183	2 981	7 196	3 715	(80.3%)	306.0%	45.4%	23.4%	-	-
Sub-Total Cooperative Governance (Vote 3)	109 067	-		109 067	99 401	15 511	6 013	734	1 183	2 981	/ 196	3 /15	(80.3%)	306.0%	45.4%	23.4%	-	-
Municipal Infrastructure Grant	63 196	.		63 196	60 696	60 696	22 846	22 847	20 881	23 196	43 727	46 043	(8.6%)	1.5%	69.2%	72.9%	6 009	
Sub-Total Vote	63 196	- 1		63 196	60 696	60 696	22 846	22 847	20 881	23 196	43 727	46 043	(8.6%)	1.5%	69.2%	72.9%	6 009	
Sub-Total Sub-Total	63 196	-		63 196	60 696			22 847		23 196	43 727	46 043	(8.6%)	1.5%	69.2%		6 009	-
Total	172 263	-		172 263	160 097	76 207	28 859	23 581	22 064	26 176	50 923	49 758	(23.5%)	11.0%	64.4%	62.9%	6 009	-
					W		511.5 ·				vern -	anditura	W 65	om det to 2-10	ev 01	for the 2nd C		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fre	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
-,	Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
]		unicipandes	September 2017	2017	Secember 2017	2017	1		Department		Jeparunent			
				1												1		
R thousands																		
Summary by Provincial Departments																		
Education Health	-			-	-	-	-			-	-	-	-	-		-		
Health Social Development				1 - 1	-		-	1		1		·		-	-	1		
Public Works, Roads and Transport					- :													
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-					-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-			-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	_1	1					1			1		l						

Limpopo: Tubatse Fetakgomo(LIM476)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 045			4 045	4 045	4 045	359	1 116	1 717	1 685	2 076	2 801	378.3%	50.9%	51.3%	69.2%		
Infrastructure Skills Development Grant	4043			4 043	4 043	4 043	337	1110	1717	1 003	2 070	2 001	370.370	30.770	31.370	07.270		
Integrated City Development Grant		-		-	-		-	1	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-		-		-	1	-	1	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	1	-	-	-		-		-			
Sub-Total Vote	4 045			4 045	4 045	4 045	359	1 116	1 717	1 685	2 076	2 801	378.3%	50.9%	51.3%	69.2%		
Cooperative Governance (Vote 3)	4 043			4 043	4 043	4 043	337	1110	1717	1 003	2010	2 001	370.370	30.770	31.370	07.270		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	788			788	788		-		-		-	1	-	-				
Municipal Systems improvement Grant (Scriedule ob)	/00	-		700	/00		-			1					-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-			-			-	-				-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044	1 000	1 006	779	1 665	1 779	2 670	(22.1%)	65.5%	39.0%	58.5%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300			4 300	3 044	3 044	1 000	1 000	119	1 003	1779	2 070	(22.170)	00.0%	39.070	30.370		
Sub-Total Vote	5 354			5 354	3 832	3 044	1 000	1 006	779	1 665	1 779	2 670	(22.19/)	65.5%	39.0%	58.5%		
Transport (Vote 37)	3 334	-		3 354	3 83Z	3 044	1 000	1 006	119	1 003	1 //9	2 0/0	(22.1%)	03.5%	37.0%	38.5%	· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant	1	1		1														
Public Transport Network Operations Grant		1		1	-	1	1		1	1	1		-	1 1	-			
		1		1	-	1		1	1	1	1		-	1	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		1	-		1		-	1		-	-	- 1	-			
Sub-Total Vote	-	-		-			·	ļ		ļ		ļ	-	-				
Public Works (Vote 6)	1	1		1 1		-	· ·	·	· ·	-	-	· ·					-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	895	320	320	1 037		242	320	1 279	(100.0%)	(76.6%)	25.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 279	1		1 279	895		320		-	242			(100.0%)		25.0%			
Energy (Vote 29)	1 2/9			1 2/9	893	320	320	1 037	·	242	320	1 2/9	(100.0%)	(70.6%)	23.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000			1 637		32		1 669		(98.1%)		16.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	73 748	-		73 748	66 373		-	1 037		32	-	1 009		(90.170)	-	10.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 /40	-		73 740	00 3/3		-			-	-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Isskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-											-		
Sub-Total Vote	83 748			83 748	76 373			1 637	-	32		1 669		(98.1%)		16.7%		
Water Affairs (Vote 38)	03 /40	······································		03 /40	10 313	······	······································	1 03/	······	32	······	1 007		(70.170)	······	10.770	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-											-		
	-	-		-	-	-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-	1	-	-	-		-	-		
		-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-											-		
	-	-		-	-	-	-		-		-		-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	1	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-				-											-		
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	·		ļ	·····	<u> </u>	·····		·		<u>.</u>			
Sport and Recreation South Africa (Vote 19)				-		·	······			ļ	·····						·	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-		-	-		-	1	-	1	-		-		-			
Sub-Total Vote					<u>-</u>			ļ	· ·	-								
Human Settlements (Vote 31)	-				-	· ·	-	· ·	-			-	-	-		-		
Rural Households Infrastructure Grant (Schedule 5B)	1																	
Rural Households Infrastructure Grant (Schedule 5B)		1		1	-	1		1	1	1	1		-	·	-			
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1		1	1	1	1		_	1 1	-			
Sub-Total Vote					······		·	ļ			·	·						
Sub-Total Vote	94 426	-		94 426	85 145	7 409	1 679	4 796	2 496	3 623	4 175	8 419	48.7%	(24.4%)	21.0%	42.3%	-	
Cooperative Governance (Vote 3)	74 420			74 420	ou 145	7 409	1 6/9	4 /90	2 490	3 623	4 1/5	0 419	48.7%	(24.476)	∠1.0%	42.3%	-	
Municipal Infrastructure Grant	85 863			85 863	72 959	72 959	24 491	19 593	28 061	41 110	52 552	60 703	14.6%	109.8%	61.2%	70.7%	8 232	
Sub-Total Vote	85 863	-		85 863	72 959		24 491						14.6%		61.2%		8 232	
Sub-Total Vote	85 863	1		85 863	72 959								14.6%		61.2%	70.7%	8 232	
Total	180 289	1 - 1		180 289	158 104										53.6%		8 232	
	100 207			100 207	100 104	07300	. 23170	21 307	33 337	-1733	53727	5, 125	.0.070	03.470	53.070	55.470	0 2 3 2	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department	1	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
	1	1		1		1		1		1				[]				
R thousands						1				1		1						
	-	 		 		-	-	 	-	 	-							
Summary by Provincial Departments	+	-		 		 	1	 	1	-	1	 						
Education				- 1				1	-					-				
Health		-		-		-		-	-					-		-		
Social Development	-	1 - 1		- 1	-	-	-	-	-	1	-	-	-	[-]	-			
Public Works, Roads and Transport				- 1				1	-					-				
Agriculture	-	1 - 1		- 1	-	-	-	-	-	1	-	-	-	[-]	-			
Sport, Arts and Culture				- 1				1	-					-				
Housing and Local Government		-		-		-		-	-					-		-		
Office of the Premier	-	1 - 1		- 1	-	-	-	-	-	1	-	-	-	[-]	-			
Other Departments		1				1	1	1	1	1	1	1						

Limpopo: Sekhukhune(DC47)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	55	54	406	407	461	461	638.2%	649.0%	36.9%	36.9%		
Infrastructure Skills Development Grant								1					-					
Integrated City Development Grant													_					
Neighbourhood Development Partnership (Schedule 5B)													_					
Neighbourhood Development Partnership (Schedule 6B)													_					
Sub-Total Vote	1 250	-		1 250	1 250	1 250	55	54	406	407	461	461	638.2%	649.0%	36.9%	36.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-			-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 637	-		1 637	1 637		-		-				-	-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- 1		- 1		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 286	-		2 286	1 600	1 600		-	833		833	833	-	-	36.4%			
Sub-Total Vote	2 286	-		2 286	1 600	1 600	-		833	833	833	833	-	-	36.4%	36.4%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	760	760	259	259	288	288	547	546	11.2%		50.4%			
Sub-Total Vote	1 085	-		1 085	760	760	259	259	288	288	547	546	11.2%	11.3%	50.4%	50.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-				-				-		-				
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	226 000	-		226 000	198 364	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-	-	-	1	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	95 000	-		95 000	58 500	58 500	-	-	-	1 401		1 401	-	-	-	1.5%		
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-	-		-		·		-		-	4 800		
Sub-Total Vote	331 000			331 000	266 864	58 500	-		-	1 401	-	1 401		-		1.5%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-				-	-		
Sub-Total Vote	-			-			-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	1	-	1	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		1	-	-	-	-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-			·	ļ	·	ļ	· · · · · · · · · · · · · · · · · · ·		·	·	-			
Sub-Total Vote Sub-Total	337 258	-		227.050	272 111	62 110	314	313	1 527	2 928	1 841	2 244	20/ 20/	924 200	1.8%	2.20		-
Sub-Total Cooperative Governance (Vote 3)	33/ 258	-		337 258	2/2 111	62 110	314	313	1 527	2 928	1 841	3 241	386.3%	836.2%	1.8%	3.3%	-	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	484 042]		484 042	347 780	219 398	70 623	70 623	101 678	100 876	172 301	171 498	44 0%	42.8%	35.6%	35.4%		
Municipal Intrastructure Grant Sub-Total Vote	484 042	1		484 042 484 042	347 780						172 301	171 498	44.0%		35.6% 35.6%			
Sub-Total Vote	484 042	-		484 042	347 780							171 498	44.0%		35.6%		-	
Total	821 300	-		821 300	619 891										29.8%		-	
rotar	021 300			021300	017 071	201300	10737	70 730	103 203	103 004	1/7 192	174 /37	43.376	10.376	27.070	27.770		
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
-,	Duuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	•			Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
]				Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
]				1					1					1		
R thousands]				1					1					1		
						-	-	-	-	 								
Summary by Provincial Departments						-	-	-	-	 								
Education		- 1				-		1			-	-		-	-	-		
Health	1	1 - 1		1 - 1			1	1	1			· 1		-	-	· ·		
Social Development		-		-		-		1			-	-		-	-	-		
Public Works, Roads and Transport		1				-	1	1	1			-			-			
Agriculture		-		-		-		1			-	-		-	-	-		
Sport, Arts and Culture		- 1		- 1							-			-	-			
Housing and Local Government	1	1 - 1		1 - 1			1	1	1			· 1		-	-	· ·		
Office of the Premier	-	1		- 1	-	-	1	1	1		-	-	-	-	-			
Other Departments							1	1	1									

Mpumalanga: Albert Luthuli(MP301)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)	1		-						1		1							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	142	125	399	400	541	524	181.0%	219.6%	31.8%	30.9%		
Infrastructure Skills Development Grant													-	1	-			
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-			-	-	-	-				-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	142	125	399	400	541	524	181.0%	219.6%	31.8%	30.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023		-	-		-		-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-		-		-	-	-	-	-		
Sub-Total Vote	1 365	-		1 365	1 023	-		-				-	-	-	-	-		
Transport (Vote 37)	1 303	-		1 300	1 023	·	·	†	·	·	-	·	-	·	-		-	
Public Transport Infrastructure and Systems Grant				_			1 .		_	_	_		_		_			
Public Transport Network Operations Grant				1														
Public Transport Network Grant			1				1 -	1 -	1 -		1 -		_		- 1		1	
Rural Road Assets Management Systems Grant	-		1	-			-		-		-		-		-		1	
Sub-Total Vote	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 477	-	1	1 477	1 034	1 034		250	147	509	147		-	103.6%	10.0%		1	
Sub-Total Vote	1 477	-		1 477	1 034			250	147				-	103.6%			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	2 746	1 302	2 746	1 302	-	-	39.2%	18.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 800	-		11 800	10 620	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	18 800	-		18 800	17 620	7 000			2 746	1 302	2 746	1 302			39.2%	18.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-			-		-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)									-		-		-		-			
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	28 000	28 000	_		9 353	13 458	9 353	13 458			26.7%	38.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-		-						_		-			
Sub-Total Vote	35 000	-		35 000	28 000	28 000	-		9 353	13 458	9 353	13 458			26.7%	38.5%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-			-	-	-
Human Settlements (Vote 31)									1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant				-		-	-			ļ	-	-	-	ļ	-			
Sub-Total Vote Sub-Total	58 342	-	 	58 342	49 377	37 734	142	375	12 645	15 668	12 787	16 043	8804.9%	4080.9%	20 20	9F F04	-	-
Cooperative Governance (Vote 3)	od 342	-	 	D8 342	49 3//	3//34	142	3/5	12 645	13 668	12 /8/	10 043	8804.9%	4080.9%	28.3%	35.5%		-
Municipal Infrastructure Grant	88 616		1	88 616	66 462	66 462	23 457	23 757	25 753	25 752	49 210	49 510	9.8%	8 4%	55.5%	55 9%	1	
Sub-Total Vote	88 616		1	88 616	66 462				25 753		49 210		9.8%				-	
Sub-Total Vote	88 616	-	 	88 616	66 462						49 210		9.8%			55.9%	-	-
Total	146 958		 	146 958													-	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
													Separament		Jepun uniont			
							1											
R thousands			1				1										1	
Summary by Provincial Departments																		
Education	-	-			-			-				-			-			
Health	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-		1	l
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Housing and Local Government	-		1	-	-	-	-		-	-	-	-	-	-	-		1	
Office of the Premier	-	-	1	-	-	-	-		-	-	-	-	-	-	-		1	1
Other Departments	1					1	1	1	1	1	1			1				

Mpumalanga: Msukaligwa(MP302)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	225	224	1 639	1 639	1 864	1 862	628.4%	632.4%	86.9%	86.8%		
Infrastructure Skills Development Grant				-	-								-					
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-			-		-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-		-	-			-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	225	224	1 639	1 639	1 864	1 862	628.4%	632.4%	86.9%	86.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023		-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	1 303			1 303	1 023													
Municipal Disaster Grant Municipal Disaster Recovery Grant					-	1		1										
Municipal Demarcation Transition Grant (Schedule 5B)		_		-	-				-	-	-	_			_			
Municipal Demarcation Transition Grant (Schedule 6B)		_		-	-				-		-	_			_			
Sub-Total Vote	1 365			1 365	1 023		-	-	-		-						-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	ļ	-	ļ	-	-	·	-				
Sub-Total Vote	ļ	ļ	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 458			1 458	1 021	1 021	365	380	421	598	786	978	15.3%	57 1%	53.9%	67 1%		
Sub-Total Vote	1 458	-	l	1 458	1 021								15.3%					
Energy (Vote 29)	1 438	·		1 438	1 021	1 021	365	380	421	398	786	9/8	15.3%	37.176	33.9%	07.1%	·····	
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000	7 640	8 710	2 275	2 878	9 915	11 588	(70.2%)	(67.0%)	47.2%	55.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 758			20 758	18 682									. ()	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	41 758	-		41 758	39 682	21 000	7 640	8 710	2 275	2 878	9 915	11 588	(70.2%)	(67.0%)	47.2%	55.2%	·	
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) 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	-	-			-		-		-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-					<u> </u>								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	1		1		1	1	1		-			-	-				
Sub-Total Vote	······	······		······			······································	······································	·	· · · · · · · · · · · · · · · · · · ·		······································		-		······	······································	
Sub-Total	46 726	-		46 726	43 871	24 166	8 230	9 314	4 335	5 114	12 565	14 428	(47.3%)	(45.1%)	51.1%	58.6%		-
Cooperative Governance (Vote 3)	1												,,	,,				
Municipal Infrastructure Grant	53 608	-		53 608	44 976	44 976	17 265	17 038	13 752	12 878	31 017	29 916	(20.3%)		57.9%	55.8%		
Sub-Total Vote	53 608			53 608	44 976	44 976							(20.3%)		57.9%	55.8%		
Sub-Total Sub-Total	53 608			53 608	44 976					12 878	31 017		(20.3%)		57.9%	55.8%		
Total	100 334	<u> </u>		100 334	88 847	69 142	25 495	26 352	18 087	17 992	43 582	44 344	(29.1%)	(31.7%)	55.7%	56.7%	-	
							_											
Transfers by Provincial Department: 1- Mary 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual arress 40	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1	1				1	1			1								
R thousands	1	1				1	1			1								
Summary by Provincial Departments	†	†	 		 	 	†			†								
Summary by Provincial Departments Education	t	t		-	<u> </u>	<u> </u>	t	-	-	t -	-							
Health									1									
Social Development																		
Public Works, Roads and Transport	-		1		-		-		-		-	-	-	-	-	-		
Agriculture	-	-	1		-		-		-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-				
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	1	1				1	1			1								

Mpumalanga: Mkhondo(MP303)				_														
	,					o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipanties		
							September 2017		December 2017	2017	Department		Department		Dopartment			
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	224	223	946	945	1 170	1 168	322.3%	323.6%	54.5%	54.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)															[]			
Sub-Total Vote	2 145			2 145	2 145	2 145	224	223	946	945	1 170	1 168	322.3%	323.6%	54.5%	54.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-			-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-				-		-		-	-			
Sub-Total Vote Transport (Vote 37)				-	······································		······	······	······	·······	······	·	······································	-		·	·····	······································
Public Transport Infrastructure and Systems Grant	-																	
Public Transport Network Operations Grant					-				1	1			-		-			
Public Transport Network Grant	-			-			-			-					-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 350	-		3 350	2 345	2 345	838	923	640	1 051	1 478	1 974	(23.6%)		44.1%			
Sub-Total Vote	3 350	·		3 350	2 345	2 345	838	923	640	1 051	1 478	1 974	(23.6%)	13.9%	44.1%	58.9%	<u>-</u>	<u>.</u>
Energy (Vote 29)	10 000			10 000	7 000	7 000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	44 769	-		10 000 44 769	40 292	7 000	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	44 /09	-		44 /09	40 292	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-														
Energy Efficiency and Demand Side Management (Eskom) Grant	_										_				_			
Sub-Total Vote	54 769	-		54 769	47 292	7 000	-						-	-				
Water Affairs (Vote 38)		***************************************					***************************************											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-			-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	28 000	17 500			6 019	6 020	6 019	6 020			17.2%	17.2%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	20 000				-	- 0020	-					17.2.0		
Sub-Total Vote	35 000	-		35 000	28 000	17 500	-		6 019	6 020	6 019	6 020		-	17.2%	17.2%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			-		-	-	1	-	· ·	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		· .		1	-			1	1	-		-	-		-			
Sub-Total Vote	·	-		·		· · · · · · · · · · · · · · · · · · ·	······································	······	-	·	-	-		-		·	-	
Sub-Total	95 264	-		95 264	79 782	28 990	1 062	1 146	7 605	8 016	8 667	9 162	616.1%	599.5%	17.2%	18.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	82 215	-		82 215	60 948	60 948	16 538	16 538	57 180		73 718	65 641	245.7%		89.7%			
Sub-Total Vote	82 215	-		82 215	60 948						73 718		245.7%		89.7%		-	-
Sub-Total	82 215	-		82 215	60 948						73 718		245.7%		89.7%		-	
Total	177 479	1		177 479	140 730	89 938	17 600	17 684	64 785	57 119	82 385	74 803	268.1%	223.0%	62.1%	56.4%		
					V		E-10		0		VTC 5	penditure	% Change - f-	om 1st to 2nd Q	N Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes t Exp as % of	Exp as % of		
	muni Duaget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments	1									1								
Education	-	-		-		-	-	-				-		-	-	-		
Health	-	-		-		-	-	-	-	-	-	-		-	-		1	
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-		-	-	-	1	
Agriculture	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-	1	
Housing and Local Government		-		-		-			-		-	-		-	-	-		
Office of the Premier Other Departments	1	-		- 1	-	-						- 1		-	-	· ·	1	
Outer Departments		ì							1	1								

Mpumalanga: Pixley Ka Seme (MP)(MP304)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	350	350	231	231	581	582	(34.0%)	(34.0%)	34.2%	34.2%		
Infrastructure Skills Development Grant	1700			1700	1700			-	251	201			(01.070)	(54.570)	54.270	51.2.0		
Integrated City Development Grant	_					_	_		_	_	_		_		_	_		
Neighbourhood Development Partnership (Schedule 5B)	_						_		_	_	_		_		_	_		
Neighbourhood Development Partnership (Schedule 6B)	-														-			
Sub-Total Vote	1 700			1 700	1 700	1 700	350	350	231	231	581	582	(34.0%)	(34.0%)	34.2%	34.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote		-		-		-	-				-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-		-		-			-	-			
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-		1 759	1 231	440	151	173	229		380	979	51.7%		21.6%			
Sub-Total Vote	1 759	-		1 759	1 231	440	151	173	229	806	380	979	51.7%	366.1%	21.6%	55.6%	<u> </u>	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	-	-	2 800	4 777	2 800	4 777	-	-	16.5%	28.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 535	-		10 535	9 482	-	-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote						17 000	-		-		-		-	-		28.1%		
Water Affairs (Vote 38)	27 535	-		27 535	26 482	17 000	-	-	2 800	4 777	2 800	4 777		-	16.5%	28.1%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-			-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-			-		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-	-		1	_		-		-			
Sub-Total Vote				·				·	· · · · · · · · · · · · · · · · · · ·	·				·				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-					_	_		_	_	_		_		_	_		
2014 African Nations Championship Host City Operating Grant							_		_		_		_		_	_		
Sub-Total Vote							-							-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	·	-	· ·							-				
Sub-Total Sub-Total	30 994			30 994	29 413	19 140	501	523	3 260	5 814	3 761	6 337	550.7%	1010.9%	18.4%	31.0%	-	-
Cooperative Governance (Vote 3)		1		1 7					1		l							
Municipal Infrastructure Grant	29 327	-		29 327	19 650	19 650	2 193	2 169	12 774		14 967	15 686	482.5%		51.0%			
Sub-Total Vote	29 327	-		29 327	19 650						14 967		482.5%		51.0%		-	-
Sub-Total	29 327	-		29 327	19 650						14 967	15 686	482.5%		51.0%		-	-
Total	60 321	-		60 321	49 063	38 790	2 694	2 692	16 034	19 330	18 728	22 023	495.2%	617.9%	37.6%	44.2%	-	
Total to be produced by the second of the se	Maria	A effect 1	Other	Total Available	Year to date		First Quarter	Danton	Second Quarter			penditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	ujustments	2011110	Jenedale	Departments to	Department by 30	by 30 September	Department by 31		Department	_, .numcipumues	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1					1					1		
						1					1					1		
R thousands									1									
Summary by Provincial Departments									1									
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health		- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development		- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport		- 1		- 1	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-	1 - 1		- 1	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture		- 1		- 1	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-	- 1		- 1	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier		- 1		- 1	-	-	-	-	-		-	-	-	-	-	-		
Other Departments						1	1	1	1	1	l					l		

Mpumalanga: Lekwa(MP305)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	youry	riajastinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manuspanie
							Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2017		December 2017									
R thousands																		
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	150	149	705	795	945	944	430.0%	432.5%	FF /0/	55.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1700	-		1 700	1 700	1 700	130	149	795	143	943	744	430.07	0 432.370	55.6%	33.376		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-	_	_		_			
Neighbourhood Development Partnership (Schedule 6B)		-			-				-									
Sub-Total Vote	1 700	-		1 700	1 700	1 700	150	149	795	795	945	944	430.0%	432.5%	55.6%	55.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)								1										
Sub-Total Vote	1 365			1 365	1 023		-				-		-					
Transport (Vote 37)				. 000	. 020			<u> </u>										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Europeded Dublic Works Programme Integrated Cross (Municipality)	1000			1.000	700													
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 013			1 013	709 709	254 254	ļ	-		-	-	-		-				
Energy (Vote 29)	1 013			1 013	/09	254	·····	ļ	·····	÷		ļ	······	ļ	······	······	·····	
Integrated National Electrification Programme (Municipal) Grant	8 000	_		8 000	8 000	8 000				3 095		3 095	_		_	38.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	683	-		683	616	-		1	1	-		-					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-		-				
Sub-Total Vote	8 683			8 683	8 616	8 000	-	-		3 095	-	3 095	-	-	-	38.7%	-	-
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) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	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											1					
Municipal Water Infrastructure Grant (Schedule 6B)		1					1	1	1									
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-			-		-				
Sub-Total Vote	30 000	-		30 000	24 000	24 000	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)		1							1									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		- 1	-	- 1	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		ļ	-	-	-	-	-	-	-	-		-				
Human Settlements (Vote 31)	t	· ·	1		-				· ·		-	-	-		-		· -	
Rural Households Infrastructure Grant (Schedule 5B)		-		-					-				_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-		-	-	
Sub-Total	42 761	-		42 761	36 048	33 954	150	149	795	3 889	945	4 039	430.0%	2506.3%	2.3%	9.9%	-	-
Cooperative Governance (Vote 3)		1			40	40					,							
Municipal Infrastructure Grant	29 293	-	-	29 293	18 526	18 526	5 812	5 812	373		6 185		(93.6%)		21.1%	21.7%		
Sub-Total Vote Sub-Total	29 293 29 293	· ·	 	29 293 29 293	18 526 18 526	18 526 18 526	5 812 5 812				6 185 6 185		(93.6%)		21.1%	21.7%	-	-
Total	72 054		1	72 054														
. = 100	,2034			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.374	52 400	3702	3701	1100	7421	7130	10 302	(00.470)	(20.070)	13.276	.4.070		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
		1				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
										1							1	1
										1							1	1
R thousands									1									
Summary by Provincial Departments	ļ																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-		-	-	-	-	-	-	- 1	-	-				
Social Development	1	-		-	-	-	-	-	1 -	-	-	-	-	1 -			1	1
Public Works, Roads and Transport Agriculture	1	-		-		-	-	-	1		-			[-			1	1
Agriculture Sport, Arts and Culture	1			-	-		-	-	1		-]			1	1
Housing and Local Government											1							
Office of the Premier	1						1		1 :			[]					1	1
Other Departments	1	1						1	1			[1					1	1

Mpumalanga: Dipaleseng(MP306)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	rajasiments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201710	by manicipantic
							Department by 30	30 September	Department by 31	1 31 December	Department		Department	·	Department			
D thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	533	1 226	761	202	1 294	1 428	42.8%	(83.6%)	68.1%	75.1%		
Infrastructure Skills Development Grant							-								-			
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-		-			-				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	533	1 226	761	202	1 294	1 428	42.8%	(83.6%)	68.1%	75.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	1 303			1 303	1 023										-			
Municipal Disaster Recovery Grant				-											-			
Municipal Demarcation Transition Grant (Schedule 5B)															-			
Municipal Demarcation Transition Grant (Schedule 6B)															-			
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-		-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-		-		-	-	-		-	-	-	-			
Sub-Total Vote	-	1		1	ļ		ļ		1	+			<u>-</u>	·	-			
Public Works (Vote 6)	1		l	· · · · · ·						1	ļ	· ·	-	1	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 706			1 706	1 194	1 194		385	-	419		805		8.9%	-	47.2%		
Sub-Total Vote	1 706	-		1 706	1 194		-	385	-	419	-	805	-	8.9%	-	47.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	8 000	8 000	-	-	8 000	8 000	(100.0%)	(100.0%)	47.1%	47.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	615	-		615	554		-	-			-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	22 615			22 615	22 554	17 000	8 000	8 000		-	8 000	8 000	(100.0%)	(100.0%)	36.4%	36.4%		
Water Affairs (Vote 38)	22 013			22 013	22 334	17 000	0 000	0 000			0 000	0 000	(100.070)	(100.0%)	30.470	30.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	-	_			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-	-		-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-			-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)				-														
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-			-				-				-			
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_		1															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1			-		1					-	[]	-			
Municipal Human Settlements Capacity Grant	1		1			1		1	1				-		-			
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-		-	-
Sub-Total Sub-Total	27 586	-		27 586	26 671	20 094	8 533	9 611	761	621	9 294	10 232	(91.1%)	(93.5%)	36.3%	40.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 076	-		19 076	19 076	19 076	8 217	8 003	5 133		13 350	12 240	(37.5%)		70.0%	64.2%		
Sub-Total Vote	19 076 19 076	-	 	19 076 19 076	19 076 19 076	19 076 19 076					13 350 13 350		(37.5%)		70.0%		-	-
Sub-Total Total	19 076 46 662	-		19 076 46 662									(37.5%)		70.0% 50.7%	64.2% 50.3%	-	-
1000	40 002		ı	40 002	43 /4/	37 1/0	10 /50	17014	3 694	4 63/	22 044	22 412	(04.6%)	(12.476)	30.7%	30.376	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Departments to Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
			1							1				1				1
R thousands	ļ																	
Summary by Provincial Departments	ļ																	
Education	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	1	-	1	-	-	-	-	-	-		-	-		-	-			1
Social Development Public Works, Roads and Transport	1			-		1		1						[1	-			
Agriculture										1 :	1							
Sport, Arts and Culture									1									
Housing and Local Government	-					-		-							-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			-			
Other Departments	1		l			1		1									1	l

Mpumalanga: Govan Mbeki(MP307)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	127	127	127	126	254	253	-	(0.1%)	14.9%	14.9%		
Infrastructure Skills Development Grant	23 000	-		23 000	8 900	8 900	6 896	8 900	6 947	-	13 843	8 900	0.7%	(100.0%)	60.2%	38.7%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	24 700	-		24 700	10 600	10 600	7 023	9 027	7 074	126	14 097	9 153	0.7%	(98.6%)	57.1%	37.1%		
Cooperative Governance (Vote 3)	24 700	-		24 700	10 000	10 000	7 023	7027	7 074	120	14 077	7 133	0.7 A	(70.070)	37.170	37.170		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					-								-		-			
Sub-Total Vote					-			· .		· .			-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-	-	-	1	-	1	-	-	-	-	-		
Sub-Total Vote		1		1			1	·	1	† <u>:</u>	1	-			-		-	
Public Works (Vote 6)	1	1		1		_	1	1	1	1	1		-					
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 244	2 970	1 061	898	898	625		1 523		(30.4%)		35.9%			
Sub-Total Vote	4 244	-		4 244	2 970	1 061	898	898	625	865	1 523	1 762	(30.4%)	(3.7%)	35.9%	41.5%	-	
Energy (Vote 29)	14 000			14 000	9 000	0.000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 340	-		2 340	9 000 2 106	9 000	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 340			2 340	2 100								-					
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-								-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-			
Sub-Total Vote	16 340			16 340	11 106	9 000		-	-		-		-		-		-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		_	-		-					_	_		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-					1		-			-			
Sub-Total Vote					-	-		-	-	-	-	·	-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	-		_			-		_		_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-			-					-	1	-							
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-		-	
Sub-Total	45 284	-		45 284	24 676	20 661	7 921	9 924	7 699	991	15 620	10 915	(2.8%)	(90.0%)	36.4%	25.4%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	58 796			58 796	46 396	23 550		2 711	5 709	3 996	5 709	6 707		47.4%	9.7%	11.4%		
Sub-Total Vote	58 796			58 796	46 396	23 550					5 709			47.4%			-	
Sub-Total	58 796	-		58 796	46 396	23 550	-	2 711	5 709	3 996	5 709	6 707	-	47.4%	9.7%	11.4%	-	-
Total	104 080	-		104 080	71 072	44 211	7 921	12 635	13 408	4 987	21 329	17 622	69.3%	(60.5%)	21.0%	17.3%	-	
Transfers by Bradesial Departments to Humisinalities (*	Main Bude - *	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands	<u> </u>		<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>		<u></u>	<u> </u>				
Summary by Provincial Departments						_												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			
Social Development Public Works, Roads and Transport	-	:		-	-	-	1	1		1	-	- 1	-]	-	-		
Agriculture																		
Sport, Arts and Culture	-			-	-	-		-	-		-		-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments		1	1	1			1	1	1	1	1	1						

Mpumalanga: Gert Sibande(DC30)				Г	Voort	o date	First (Quarter	Cocond	I Quarter	VTD Eve	enditure	9/ Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250 5 500	-		1 250 5 500	1 250 2 500	1 250 2 500	439 396	439 396	403 1 391	404 993	842 1 787	844 1 389	(8.2%) 251.3%		67.4% 32.5%	67.5% 25.3%		
Integrated City Development Grant	5 300	-		3 300	2 300	2 300	390	390	1 391	773	1 /0/	1 309	231.370	130.0%	32.3%	23.3%		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-			
Sub-Total Vote Cooperative Governance (Vote 3)	6 750	-		6 750	3 750	3 750	835	836	1 794	1 397	2 629	2 233	114.9%	67.2%	38.9%	33.1%		-
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-								-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-									-		
Sub-Total Vote	-	-		-		-	-		-	· .	-	-		-	-	-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 309			2 309	1 616	1 616		164	475	341	475	505	-	108.3%	20.6%	21.9%		
Sub-Total Vote	2 309	-		2 309	1 616	1 616	-	164	475				-	108.3%	20.6%	21.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 459	-		4 459	3 121	3 121	530	858	1 049	1 049	1 579	1 907	97.9%		35.4%	42.8%		
Sub-Total Vote Energy (Vote 29)	4 459			4 459	3 121	3 121	530	858	1 049	1 049	1 579	1 907	97.9%	22.3%	35.4%	42.8%	-	
Integrated National Electrification Programme (Municipal) Grant		_		-	-	_	-		-	_	-	_	-		-	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	-	-	-	-	-						
Water Affairs (Vote 38)											***************************************							
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-						-					
Regional Bulk Infrastructure Grant (Schedule 5B)	119 518	-		119 518	86 000	86 000	-	9 117	24 890	57 445	24 890	66 562	-	530.1%	20.8%	55.7%	27 869	
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 Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		_		-	-	_	-		-	_	-	_	-		-	_		
Sub-Total Vote	119 518	-		119 518	86 000	86 000	-	9 117	24 890	57 445	24 890	66 562		530.1%	20.8%	55.7%	27 869	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	133 036			133 036	94 487	94 487	1 365	10 974	28 208	60 232	29 573	71 206	1966.5%	448.9%	22.2%	53.5%	27 869	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-		-		-	-	-				
Sub-Total Vote	-					-	-	-	-			-		-	-	-	-	
Total	133 036			133 036	94 487	94 487	1 365	10 974	28 208	60 232	29 573	71 206	1966.5%	448.9%	22.2%	53.5%	27 869	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
	maiii buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						mannoipanues	Suptember 2017	2017	Secember 2017	2017			Separtment		Separament			
R thousands																		
Summary by Provincial Departments Education								l										
Health									1							- :		
Social Development	1	-							-	-	-	-				-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1											-						
Office of the Premier																		
Other Departments																		

Mpumalanga: Victor Khanye(MP311)					Year t	o date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands							P											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	147	597	649	743	796	308.9%	342.6%	43.7%	46.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						-	·			-			-					
Sub-Total Vote	1 700			1 700	1 700	1 700	146	147	597	649	743	796	308.9%	342.6%	43.7%	46.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
		-			-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	1 023		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-		-				-				-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-	-	-	-		-	-	-		
	-	-		-	-				-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 365	-		1 365	1 023							·	·					
Sub-1 otal Vote Transport (Vote 37)	1 365	-		1 365	1 023		······		·	-		······································	······	-			·····	·
Public Transport Infrastructure and Systems Grant	1	1	1	1	1		1				1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	1	1	-	1				1		-	· ·	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant	-	1	1	1	1		1		1	1	1	1	-	1 -	-	-	1	
Rural Road Assets Management Systems Grant		1	1	1	1	-	-			-	1	1	-	· -	-	-		
Sub-Total Vote	-	·		-	-		·	ļ	ļ	ļ		-	·		-			ļ
Sub-1 otal Vote Public Works (Vote 6)	1	1	-	1	-	-	1	-	-	-	-		-	-	-	-		-
	2 275		1	2 275	1 592	1 592	569	1 383		1 255	569	2 638	(100.0%)	(9.3%)	25.0%	116.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote		ł				1 592 1 592	569 569	1 383 1 383	-		569 569							-
Sub-Total Vote Energy (Vote 29)	2 275			2 275	1 592	1 592	569	1 383	-	1 255	569	2 638	(100.0%)	(9.3%)	25.0%	116.0%		ļ
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	375			375	338				-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3/3			3/3	330				-	-	-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000				-	-	-	-	-	-	-	-		
	3 000			3 000	3 000				-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 375	-		5 375	5 338		-		-	-	-	-						
Water Affairs (Vote 38)	3 3/3	······································		33/3	3 330				·				······································	-				·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-				-	-	-				-	-		
Regional Bulk Infrastructure Grant (Schedule 3B)	30 265			30 265	22 800				-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 200	-		30 200	22 800				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-				-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-				-	-	-				-	-		
Bucket Eradication Programme Grant					-				-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 5B)					-				-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	1		1	-	· ·	1		-		-	-	-		-	-		
Sub-Total Vote	30 265	-		30 265	22 800	·	· · · · · · · · · · · · · · · · · · ·	·					<u>-</u>					
Sport and Recreation South Africa (Vote 19)	30 203			30 203	22 000					-								·
2013 Africa Cup of Nations Host City Operating Grant	-						_											
2014 African Nations Championship Host City Operating Grant															_			
Sub-Total Vote		·		·		·	-	-		-	-	-		-				· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_	_		_				_			_	_			
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-			-				-				-			
Municipal Human Settlements Capacity Grant		-	1	-			-				-				-			
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	40 980	-		40 980	32 453	3 292	715	1 530	597	1 904	1 312	3 434	(16.5%)	24.4%	14.6%	38.3%	-	
Cooperative Governance (Vote 3)											1		, ,,,,,,,,					
Municipal Infrastructure Grant	25 286		1	25 286	18 920	18 920	291	3 729	14 417	12 959	14 708	16 688	4854.3%	247.6%	58.2%	66.0%	1	
Sub-Total Vote	25 286	-		25 286	18 920	18 920	291	3 729	14 417	12 959	14 708	16 688	4854.3%	247.6%	58.2%	66.0%	-	
Sub-Total	25 286	-		25 286	18 920	18 920		3 729	14 417	12 959	14 708	16 688	4854.3%	247.6%	58.2%	66.0%	-	-
Total	66 266			66 266		22 212					16 020				46.8%			-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1		Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
	1	1	1	1		municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	
	1	1	1	1		1	1	1			1						1	
R thousands	1		1		1						1							
Summary by Provincial Departments		t		t		l	t	l									l	l
Education	 	1	 	1	—	l	1	l			 			 			l	1
Health	1	1	1	1	1	1	1	1			1] [-		1	
Social Development	1	1	1	1	1	· ·	1	· ·			1			1	-		1	
Social Development Public Works, Roads and Transport	1		1	1	1		1				1 -	- 1	-	-	-		1	
	1		1	1	1		1				1 -	- 1	-	-	-		1	
Agriculture	1	-	1	1	· ·		1			- 1	1			1 -1	-		1	
Sport, Arts and Culture	1	-	1	1	· ·		1			- 1	1			1 -1	-		1	
Housing and Local Government		1	1	1		-	-	-		-								
Office of the Premier Other Departments							-			-			-	-	-			

Mpumalanga: Emalahleni (Mp)(MP312)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	661	118	982	495	1 643	614	48.6%	318.9%	76.6%	28.6%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	4 500 3 250	3 000	-	6 235	3 000	19 902	3 000	26 137	-	219.2%	12.0%	104.5%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	3 250 30 395	-		3 250 30 395	9 895	5 145	661	6 354	3 982	20 397	4 643	26 750	502.4%	221.0%	17.1%	98.5%		
Cooperative Governance (Vote 3)	30 373	-		30 373	7 073	3 143	001	0 334	3 702	20 377	4 043	20 730	302.470	221.070	17.170	70.570		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	787	-		787	787		-	-	-		-	-		-				
Transport (Vote 37)		***************************************					***************************************											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-		
Public Works (Vote 6)		•			•	-	-		•								•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 717	-		1 717	1 202	1 202	-	1 739	-	1 758	-	3 497	-	1.1%	-	203.6%		
Sub-Total Vote	1 717	-		1 717	1 202		-	1 739	-	1 758	-	3 497		1.1%		203.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	45 000	-		45 000	35 000	35 000	-	1 353	3 356	8 425	3 356	9 777	-	522.7%	7.5%	21.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant											-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-							
Sub-Total Vote	45 000			45 000	35 000	35 000		1 353	3 356	8 425	3 356	9 777		522.7%	7.5%	21.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	10 238	-		10 238	10 238	-		-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 230			10 230	10 230						-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-						-							
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Sub-Total Vote	10 238	-		10 238	10 238		·	·				·		· · · · · · · · · · · · · · · · · · ·		<u>:</u>	-	
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)	-			_	l .												1	
Rural Households Infrastructure Grant (Schedule 6B)	1					1 1		1		1			-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	88 137	-		88 137	57 122	41 347	661	9 445	7 338	30 579	7 999	40 024	1010.1%	223.7%	10.8%	54.2%	-	-
Cooperative Governance (Vote 3)	122 139			122 139	99 491	99 491	18 183	14 474	37 388	29 754	55 571	44 228	105.6%	105.6%	45.5%	36.2%		
Municipal Infrastructure Grant Sub-Total Vote	122 139 122 139	1		122 139 122 139	99 491 99 491	99 491 99 491					55 571 55 571		105.6%				1	
Sub-Total Vote	122 139			122 139	99 491	99 491					55 571		105.6%		45.5%	36.2%	-	-
Total	210 276			210 276	156 613	140 838	18 844	23 920	44 726		63 570	84 253					-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	1
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-		-				
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport Agriculture	-	1			· ·	-	1	1	1			-		-			1	
Agriculture Sport, Arts and Culture					1		1	1					-				1	
Housing and Local Government																		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments		1		1			1]]									

Mpumalanga: Steve Tshwete(MP313)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes I Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	177	176	217	217	394	393	22.6%	23.2%	23.2%	23.1%		
Infrastructure Skills Development Grant				-	-						-				-			
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-											
Sub-Total Vote	1 700	-		1 700	1 700	1 700	177	176	217	217	394	393	22.6%	23.2%	23.2%	23.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				-								-		-			
Municipal Demarcation Transition Grant (Schedule 5B)										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	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-		-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 270 5 270	-		5 270 5 270	3 689 3 689	3 689 3 689	1	1 042	1 846 1 846	2 020 2 020	1 846 1 846	3 062 3 062	-	93.8%	35.0% 35.0%			-
	5 270	-		5 270	3 689	3 689	-	1 042	1 846	2 020	1 846	3 062		93.8%	35.0%	58.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 464			3 464	3 117													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 101			5 101	5 117		_								_			
Energy Efficiency and Demand Side Management (Municipal) Grant															-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-					-			_		-			
Sub-Total Vote	3 464			3 464	3 117													
Water Affairs (Vote 38)		***************************************					***************************************											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)					_		_								_			
Sub-Total Vote		-						-		·							-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-			-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant				-		-		-		ļ	-	-	·····	-				
Sub-Total Vote Sub-Total	10 434	-	ļ	10 434	8 506	5 389	177	1 218	2 063	2 237	2 240	3 455	1065.5%	83.6%	32.1%	49.6%	-	
Cooperative Governance (Vote 3)	10 434	-	1	10 434	8 506	5 389	1//	1 218	2 063	2 231	2 240	3 455	1005.5%	83.6%	32.1%	49.6%	-	
Municipal Infrastructure Grant	50 557		1	50 557	29 757	29 757	13 716	13 718	13 125	13 122	26 841	26 840	(4.3%)	(4.3%)	53.1%	53 1%	1	
Sub-Total Vote	50 557	·	1	50 557	29 757								(4.3%)	(4.3%)			-	l
Sub-Total	50 557	-		50 557	29 757	29 757	13 716	13 718	13 125	13 122	26 841	26 840	(4.3%)	(4.3%)	53.1%	53.1%	-	
Total	60 991	-		60 991				14 937	15 188	15 359			9.3%	2.8%	50.6%	52.7%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department	punico	Department		1	
							1	1	1	1	1						1	
L																		
R thousands			ļ	1			1	1	1	1	1							
Summary by Provincial Departments			ļ	1			1	1	1	1	1							
Education	-	-		-		-	-	-	-	-	-	- 1	-	-	-			
Health		-		-	-	-		-	-	-	-	-	-	- 1	-			
Social Development Public Works, Roads and Transport				-	-	-		-	-	-	-	-	-	- 1	-			
Public Works, Roads and Transport Agriculture				-	-		1	1		-	-	- 1	-	- 1	-	-		
Agriculture Sport, Arts and Culture				-	-		1	1		-	-	- 1	-	- 1	-	-		
Sport, Arts and Culture Housing and Local Government				-			1			1			-]	-			
Office of the Premier		1		1		1	1	1	1	1	1]	-			
Other Departments		1	1		1		1		1	1	1	1	-]	-		1	
			1		1	1	1	1	1	1	1	1		1				

Mpumalanga: Emakhazeni(MP314)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	64	98	1 480	1 480	1 544	1 578	2212.5%	1404.9%	81.3%	83.1%		
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	64	98	1 480	1 480	1 544	1 578	2212.5%	1404.9%	81.3%	83.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-			-	-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 707			- 707	787		-		-	-				-				
Sub-Total Vote Transport (Vote 37)	787	······		787		·····	······	······		·		-		-		-	·····	
Public Transport Infrastructure and Systems Grant									1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1		*	-	-	-	1	1	1	-	-	-	1 1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1		1	-			1	1	1	_				-			
Rural Road Assets Management Systems Grant		1		1	-	1	1	1	1	1	-	1	-		-			
Sub-Total Vote	-	1		· .				·	1	† <u>-</u>		-		·				
Public Works (Vote 6)	1			· .				·	1	·				i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 290			1 290	903	903	59	60	307	420	366	480	420.3%	604 1%	28.4%	37.2%		
Sub-Total Vote	1 290			1 290	903		59				366		420.3%		28.4%			-
Energy (Vote 29)									30,									
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-		777	778	777	778	-		11.1%	11.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 700	-		2 700	2 430	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-		-	-		-				
Sub-Total Vote	9 700	-		9 700	9 430	7 000	-	<u> </u>	777	778	777	778		-	11.1%	11.1%	<u>.</u>	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	15 000	-		13 607	13 607	13 607	13 607			45.4%	45.4%		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	13 000	-	-	13 007	13 007	13 007	13 007	-	-	43.470	45.470		
Sub-Total Vote	30 000			30 000	24 000	15 000		·	13 607	13 607	13 607	13 607	-	-	45.4%	45.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-				-		-					
2014 African Nations Championship Host City Operating Grant							-				-		-					
Sub-Total Vote	-	-		-			-		-					-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total	43 677	-		43 677	37 020	24 803	123	158	16 171	16 284	16 294	16 442	13047.2%	10207.8%	40.5%	40.9%	-	-
Cooperative Governance (Vote 3)	18 484			18 484	8 484	8 484	878	070	8 610	0.110	9 488	9 488	000 101	000 701	F4 001	F# 000		
Municipal Infrastructure Grant Sub-Total Vote	18 484 18 484			18 484 18 484	8 484 8 484		878 878	878 878		8 610 8 610	9 488 9 488		880.6% 880.6%		51.3% 51.3%			
Sub-Total Vote	18 484	-		18 484	8 484 8 484						9 488		880.6%		51.3%		-	-
Total	62 161	1 - 1		62 161	45 504													
1 = 100	JZ 101				45 304	55207		1030	24701	21074	2.0 702	20 730	25,5.0%	2003.170	-13.770	-4.270		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1	1									1		
R thousands									1							1		
Summary by Provincial Departments	1	1		1					1							l		
Education				-					-			-		-				
Health	-	- 1		- 1		-	-		-		-	- 1	-	-		-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-	-	-	-		-		
Agriculture	-	- 1		-		-	-	-	-	-		-		-				
Sport, Arts and Culture	-	- 1		-		-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-		
Other Departments									1	1								

Mpumalanga: Thembisile Hani(MP315)				ī	Voor	to date	First (Quarter	Casand	I Quarter	VTD Eve	onditure.	9/ Changes for	om 1at to 2nd O	% Changes !	for the 2nd O	Annroyad	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	180	101	429	507	609	609	138.3%	400.0%	35.8%	35.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-				[]			
Sub-Total Vote	1 700			1 700	1 700	1 700	180	101	429	507	609	609	138.3%	400.0%	35.8%	35.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)											-							
Municipal Demarcation Transition Grant (Schedule 6B)	_			-	-		-		_	_	-		_		-			
Sub-Total Vote	-	-		-		-			-		-			-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-		-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote		1		1			-		ļ	· ·	·	-	-				-	
Public Works (Vote 6)		1			-	-	-		· ·				-	1	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 560			2 560	1 792	1 792	460	460	189	744	649	1 204	(58.9%)	61.8%	25.4%			
Sub-Total Vote	2 560	-		2 560	1 792		460	460	189		649		(58.9%)		25.4%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	100 000	-		100.000		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	109 220	- 1		109 220	98 297		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Wallicipal) Grant					-								-					
Sub-Total Vote	109 220			109 220	98 297						-			-	-			
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)	33 025	-		33 025	23 040	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-			-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	_			-	-		-		_	-	-		_		-	_		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	36 000	36 000	10 412	966	10 721	20 639	21 133	21 606	3.0%	2035.6%	47.0%	48.0%		
Water Services Infrastructure Grant (Schedule 6B)								-				-	-	-	-			
Sub-Total Vote	78 025	-		78 025	59 040	36 000	10 412	966	10 721	20 639	21 133	21 606	3.0%	2035.6%	47.0%	48.0%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Gran		-									_				_			
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	-	- 1		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-			-	-	·····	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-		
Sub-Total Vote	191 505	1 1		191 505	160 829	39 492	11 052	1 528	11 339	21 891	22 391	23 419	2.6%	1332.9%	45.5%	47.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	131 562	-		131 562	91 212	91 212	34 921	34 920		47 131	82 054	82 051	35.0%		62.4%			
Sub-Total Vote	131 562	-		131 562	91 212	91 212	34 921	34 920	47 133		82 054	82 051	35.0%	35.0%	62.4%			
Sub-Total Total	131 562 323 067	-		131 562 323 067	91 212 252 041	91 212 130 704		34 920 36 448		47 131 69 022	82 054 104 445	82 051 105 470	35.0% 27.2%	35.0%	62.4% 57.8%	62.4% 58.3%	-	-
TOTAL	323 067			323 067	202 041	130 /04	45 9/3	30 448	38 4/Z	69 022	104 445	105 4/0	21.2%	89.4%	57.8%	58.3%	_	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
						punties]		-3						1		
R thousands																		
Summary by Provincial Departments																		
Education Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-			- 1	-		-	· ·	1	-		-		-	-			
Social Development Public Works, Roads and Transport					-			1							-	-		
Agriculture																		
Sport, Arts and Culture					-	-		-	-		-				-	-		
Housing and Local Government	-			-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments						1	1	l	1	1	1	1				l		

Mpumalanga: Dr J.S. Moroka(MP316)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	For the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	328	327	995	994	1 323	1 322	203.4%	203.7%	77.8%	77.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-		-					-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	328	327	995	994	1 323	1 322	203.4%	203.7%	77.8%	77.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-				-				
Sub-Total Vote		·		······································		·	·	-	·	·	······	······		-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Public Transport Network Operations Grant	1	-	1	-	-		-		-	-		-			-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant		-			-	-	-		-	-	-	-	-		-	-		ļ
Sub-Total Vote	-	-		·		-	-	-	-		· .	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 246	-		3 246	2 272	2 272	409	-	827	1 289	1 236	1 289	102.2%		38.1%	39.7%		-
Sub-Total Vote	3 246			3 246	2 272	2 272	409		827	1 289	1 236	1 289	102.2%	ļ	38.1%	39.7%	·····	ļ
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 414	-		20 414	18 373	-	-		-	-			-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	20 414	-		20 414	18 3/3	-	-		-	-			-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-			-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	20 414			20 414	18 373		-	-	-	-	-		· ·	-	· ·			-
	20 414	·		20 414	18 3 / 3	· · · · · · · · · · · · · · · · · · ·	······			-	······································		······	-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-			-	-				
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-				-	-			
	-	-			-	-	-		-	-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-									-				
Bucket Eradication Programme Grant				-	-									-				
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	4 000	2 500		-						-	-			
Water Services Infrastructure Grant (Schedule 5B)	3 000	-		3 000	4 000	2 300	-		-	1		-		1				
Sub-Total Vote	5 000			5 000	4 000	2 500	·		·	·			<u>-</u>		<u>-</u>			
Sport and Recreation South Africa (Vote 19)	0 000			5 000	1 000	2 000								-				
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		_			_													
Rural Households Infrastructure Grant (Schedule 6B)	-				-									-				
Municipal Human Settlements Capacity Grant	-				-					-				-				
Sub-Total Vote		-		-	-	-	-	-	-	- 1	-	-	-	-1	-	-		
Sub-Total	30 360	-		30 360	26 345	6 472	737	327	1 822	2 284	2 559	2 611	147.2%	597.6%	25.7%	26.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	127 371	-		127 371	118 956	105 786	51 237	50 690	47 130	22 438	98 367	73 128	(8.0%)		77.2%			
Sub-Total Vote	127 371			127 371	118 956	105 786	51 237	50 690	47 130		98 367	73 128	(8.0%)	(55.7%)	77.2%	57.4%		
Sub-Total	127 371			127 371	118 956	105 786	51 237	50 690	47 130	22 438	98 367	73 128	(8.0%)	(55.7%)	77.2%	57.4%		-
Total	157 731	-		157 731	145 301	112 258	51 974	51 018	48 952	24 721	100 926	75 739	(5.8%)		73.5%	55.2%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017	by municipalities by 30 September 2017	Provincial Department by 31 December 2017	by municipalities by 31 December 2017	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1				j J		1		1	j J		J						
Summary by Provincial Departments																		
Education		-																1
Health] []				1 1				
Social Development	1				-					[]				1 3				1
Public Works, Roads and Transport] []				1 1				
Agriculture	1			-]]									1 1	-	_		
Sport, Arts and Culture	1				[]					[[]		[]		1 1				1
Housing and Local Government		1			[-]					[_]				1 1				1
Office of the Premier	1							1]				1 1				
Other Departments				-		_		1				1	-	1	-	_		

Mpumalanga: Nkangala(DC31)				r	V	to date	Flore	Quarter		d Quarter	VTD F.	penditure	N 0h	om 1st to 2nd Q	0/ Ob	for the 2nd Q		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	1						,	•		1								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	708	751	453	453	1 161	1 203	(36.0%)	(39.7%)	92.9%	96.3%		
Infrastructure Skills Development Grant	1 2 3 0			1 230	1 230	1 230	700	/31	433	400	1 101	1 203	(30.0%)	(39.7%)	72.770	70.370		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	708	751	453	453	1 161	1 203	(36.0%)	(39.7%)	92.9%	96.3%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	700	/51	433	433	1 101	1 203	(30.0%)	(39.770)	72.770	70.3%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
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 Crant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		1	-	-	-		-	-	1	1	1	- 1	-	-		
Rural Road Assets Management Systems Grant	2 175			2 175	1 523	1 523	632				632		(100.0%)) .	29.1%			
Sub-Total Vote	2 175	- 1		2 175	1 523		632	-	-	†	632	-	(100.0%)		29.1%		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 182	-		4 182	2 927	2 927	-	68	-	-	-	68	-	(100.0%)	-	1.6%		
Sub-Total Vote Energy (Vote 29)	4 182			4 182	2 927	2 927	·	68	-	<u> </u>	-	68	-	(100.0%)		1.6%	······	
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	_	_	_	_		_		_	_	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-					-	-	-	+	-		-	-		-		
Water Affairs (Vote 38)	-	-		-			·	-		-	-	·	-	-		-	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-					1		1			-			
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	-				······································	·		·		<u> </u>			· · · · · · · · · · · · · · · · · · ·		·			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)															_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		_		-	-	_	-	-	-		
Sub-Total Vote		-						-									-	-
Sub-Total Cooperative Governance (Vote 3)	7 607	-		7 607	5 700	5 700	1 340	818	453	453	1 793	1 271	(66.2%)	(44.7%)	23.6%	16.7%	-	-
Municipal Infrastructure Grant	_	.		.	_		-		_		_				-	-		
Sub-Total Vote	-	- 1		- 1	-		-	-	-		-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 607	-		7 607	5 700	5 700	1 340	818	453	453	1 793	1 271	(66.2%)	(44.7%)	23.6%	16.7%		
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	2/ Changes fo	om 1st to 2nd Q	N Changes I	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
								1										
R thousands	+					-			1	-	1							
Summary by Provincial Departments Education	+	1				-	1		1	-	1	1	 					
Health	1 :	[]		[]		1 1			1 :				1					
Social Development						-			-						-			
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier								1 :					1		-			
Other Departments		']		1		1							-			

Mpumalanga: Thaba Chweu(MP321)				r	V	to date	Flore	Quarter	0	d Quarter	VTD F		0/ Ob	4-44- 0-40	0/ Oh	f ab 0 d O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							prombor 2017	2017	_ 300mb0 2017	20.7								
National Treasury (Vote 10)	2 145			2 145	2 145	2 145	869	0/0	F20	528	1 397	1 20/	(39.2%)	(39.2%)	65.1%	65.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 145			2 145	2 145	2 145	809	869	528	528	1 397	1 396	(39.2%)	(39.2%)	00.1%	00.1%		
Integrated City Development Grant										-			-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-		2 145	2 145	2 145	869	869	528	528	1 397	1 396	(39.2%)	(39.2%)	65.1%	65.1%		
Cooperative Governance (Vote 3)	2 145	-		2 145	2 145	2 140	869	869	528	528	1 397	1 396	(39.2%)	(39.2%)	60.1%	00.1%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		-	1				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 365	-		1 365	1 023		-	-	-	-				-	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						1							_		-			
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-		-	-	-	-		-				
Sub-Total Vote Public Works (Vote 6)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 337	1 337	140	502	447	447	587	949	219.3%	(11.0%)	30.7%	49.7%		
Sub-Total Vote	1 909	-		1 909	1 337		140				587	949	219.3%		30.7%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000 1 605	-		13 000 1 605	13 000 1 445	13 000	-	-	-	663	-	663	-			5.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 003	-		1 003	1 443					_			-					
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	3 000	1 000	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-				-		
Sub-Total Vote Water Affairs (Vote 38)	20 605			20 605	17 445	14 000	-	-	-	663	·	663			······································	3.5%	· · · · · · · · · · · · · · · · · · ·	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-					-	-	-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										_			-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	36 000	36 000	-	3 230	1 271	(1 772)	1 271	1 458	-	(154.9%)	2.8%	3.2%	6 599	
Water Services Infrastructure Grant (Schedule 6B)	43 000	-		45 000	30 000	30 000		3 230	12/1	(1772)	12/1	1 430	-	(134.9%)	2.0%	3.270	0 399	
Sub-Total Vote	45 000	-		45 000	36 000	36 000	-	3 230	1 271	(1 772)	1 271	1 458		(154.9%)	2.8%	3.2%	6 599	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-	-	-	1 -			-	· .				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-												-					
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	71 024			71 024	57 950	53 482	1 009	4 601	2 246	(135)	3 255	4 466	122.6%	(102.9%)	4.8%	6.6%	6 599	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	48 179			48 179	34 980	19 580	488	3 989	3 103	(239)	3 591	3 751	535.9%	(106.0%)	7.5%	7.8%		
Sub-Total Vote	48 179			48 179	34 980								535.9%		7.5%		-	
Sub-Total Sub-Total	48 179	-		48 179	34 980	19 580	488	3 989	3 103	(239)	3 591	3 751	535.9%	(106.0%)	7.5%	7.8%		
Total	119 203			119 203	92 930	73 062	1 497	8 591	5 349	(374)	6 846	8 217	257.3%	(104.3%)	5.9%	7.1%	6 599	
					Year to date		First Quarter		Second Quarter		YTO EV	penditure	% Changes fr	om 1st to 2nd Q	% Chapme	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities		
R thousands																		
Summary by Provincial Departments									1									
Education		-		-		-	-		-	-	-	-	-	-	-	-		
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-		-	-		-	-	-	-	-	-	-	-		
Agriculture																		
Sport, Arts and Culture						-	-		-	-	-	-	-	-		-		
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments		-		-		-	-			-	-	-	-	-	-	-		
		1		1			1		1	1		1		1				

Mpumalanga: Nkomazi(MP324)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	462	461	379	379	841	840	(18.0%)	(17.7%)	49.5%	49.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-		1 700	1 700	1 700	462	461	379	379	841	840	(18.0%)	(17.7%)	49.5%	49.4%		
Cooperative Governance (Vote 3)	1700	-		1700	1700	1700	402	401	317	3/1	041	040	(10.070)	(17.770)	47.370	47.470	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)													-					
Sub-Total Vote	-									i .			-				-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Sub-Total Vote	·	-					l	-	1	-	1	·		-			-	
Public Works (Vote 6)							1		1	1	1				-			
Expanded Public Works Programme Integrated Grant (Municipality)	7 174	-		7 174	5 022	5 022	-		1 182	2 532	1 182	2 532		-	16.5%		L	
Sub-Total Vote	7 174	-		7 174	5 022	5 022		-	1 182	2 532	1 182	2 532	-	-	16.5%	35.3%	-	
Energy (Vote 29)	F 000			F 600	F 000	F 000			1010	1007	1 010	1 000			97.00	91 501		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000 12 347	-		5 000 12 347	5 000 11 113	5 000	-	-	1 860	1 827	1 860	1 827	-	- 1	37.2%	36.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 347			12 347	11 113			1					-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-					-								
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-		-			
Sub-Total Vote	17 347	-		17 347	16 113	5 000	-	-	1 860	1 827	1 860	1 827		-	37.2%	36.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	24 022			24 022	20 100								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-							_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	32 000	32 000	14 750	13 185	-	11 718	14 750	24 902	(100.0%)	(11.1%)	36.9%	62.3%	1 092	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	32 000	32 000	14 730	13 103		11710	14750	24 702	(100.070)	(11.170)	30.770	02.570	1 0 7 2	
Sub-Total Vote	64 022			64 022	52 100	32 000	14 750	13 185		11 718	14 750	24 902	(100.0%)	(11.1%)	36.9%	62.3%	1 092	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_	-			-	-	_		_	-	_	_	-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-			-	-	-	-	_	-	-		
Sub-Total Vote		-		-							-	-	-	-				-
Sub-Total Cooperative Governance (Vote 3)	90 243	-	-	90 243	74 935	43 722	15 212	13 646	3 421	16 456	18 633	30 102	(77.5%)	20.6%	34.6%	55.9%	1 092	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	233 857			233 857	175 393	175 393	59 078	17 029	43 972	37 856	103 050	54 886	(25.6%)	122.3%	44.1%	23.5%		
Sub-Total Vote	233 857	-		233 857	175 393	175 393					103 050		(25.6%)				-	
Sub-Total	233 857	-		233 857	175 393	175 393	59 078	17 029	43 972	37 856	103 050	54 886	(25.6%)	122.3%	44.1%	23.5%	-	-
Total	324 100	-		324 100	250 328	219 115	74 290	30 675	47 393	54 313	121 683	84 988	(36.2%)	77.1%	42.3%	29.5%	1 092	
							_											
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transition by Trovincial Departments to municipalities (Agency services)	Main Buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health Social Development	-	-		-	-	-	-		-	-	-	-			-	-		
Social Development Public Works, Roads and Transport		1																
Agriculture				1		1	1 .		1 1] []			1	
Sport, Arts and Culture	-			-		-	-	-	-	-	-			1			1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-		-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				1			1	1	1	1	1							

Mpumalanga: Bushbuckridge(MP325)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	riajastinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manuspanie
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145	242	242	566	452	808	694	133.9%	86.8%	37.7%	32.4%		
Infrastructure Skills Development Grant	2 143			2 143	2 143	2 143	242	242	300	432	000	074	133.97	00.070	31.170	32.470		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								_		-			
Neighbourhood Development Partnership (Schedule 6B)					-										-			
Sub-Total Vote	2 145			2 145	2 145	2 145	242	242	566	452	808	694	133.9%	86.8%	37.7%	32.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-			-		-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-				-	-	-	· ·	-	-	-	-		-				
Transport (Vote 37)				······	······································		·	·	·		· · · · · · · · · · · · · · · · · · ·		······································			·	•	
Public Transport Infrastructure and Systems Grant		-		-					_	_	_		_		_			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	1	-	-		-		-	-	-	-	-	-	-		1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-	-				-		-	-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 355	-		9 355	6 548	6 548	-	1 980	2 241	2 901	2 241		-	46.5%	24.0%			
Sub-Total Vote	9 355	-		9 355	6 548	6 548	-	1 980	2 241	2 901	2 241	4 881	-	46.5%	24.0%	52.2%	-	-
Energy (Vote 29)	5 000			5 000	5 000	45.000	F 000	4 000	1	F 674	F 000	10.511	(100.0%)		100 001	24- 22	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000 101 611	-		5 000 101 611	5 000 91 451	15 000	5 000	4 988	-	5 576	5 000	10 564	(100.0%)) 11.8%	100.0%	211.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	101011			101 011	91 431	-	-	-					-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-	-						-					
Energy Efficiency and Demand Side Management (Eskom) Grant					_										_			
Sub-Total Vote	106 611	-		106 611	96 451	15 000	5 000	4 988		5 576	5 000	10 564	(100.0%)	11.8%	100.0%	211.3%		
Water Affairs (Vote 38)		***************************************																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	3 000			3 000	-	-	-		-	6 773	-	6 773	-	-	-	225.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	41 641	-		41 641	38 241	-	-	-	-	-	-	-	-	-	-	-		
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)	110 000	-		110 000	88 000	55 000	2 407		7 041	52 533	9 448	52 533	192.5%	,	8.6%	47.8%		
Water Services Infrastructure Grant (Schedule 6B)	110 000			110 000	00 000	33 000	2 407		7 041	32 333	7 440	32 333	192.3 %	-	0.070	47.070		
Sub-Total Vote	154 641			154 641	126 241	55 000	2 407		7 041	59 306	9 448	59 306	192.5%		8.4%	52.5%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-	-	-	-	ļ	-	-		-	-			
Sub-Total Vote	272 752	-	ļ	272 752	231 385	78 693	7 649	7 210	9 848	68 235	17 497	75 444	28.7%	846.4%	13.5%	58.3%	-	-
Cooperative Governance (Vote 3)	212 /52	-	1	212 /52	231 385	18 693	/ 649	7 210	9 848	68 Z35	1/49/	/3 444	28.7%	846.4%	13.5%	58.3%	-	-
Municipal Infrastructure Grant	394 080		1	394 080	267 018	267 018	22 194	24 541	50 151	92 272	72 345	116 813	126.0%	6 276.0%	18.4%	29.6%	1	
Sub-Total Vote	394 080	ļ .		394 080	267 018						72 345		126.0%				-	
Sub-Total	394 080	-		394 080	267 018	267 018	22 194	24 541	50 151	92 272	72 345	116 813	126.0%	276.0%	18.4%	29.6%	-	-
Total	666 832	-		666 832	498 403				59 999		89 842	192 257			17.2%		-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department	punico	Department		1	1
R thousands		1		1			ļ	1	1	_	1							
Summary by Provincial Departments		1		1			ļ	1	1	_	1							
Education	-	-		-		-	-	-	-	-	-	-	-	-	-			
Health	· ·		1		_	1	1					- 1	-	- 1	-	-	1	l
Social Development Public Works, Roads and Transport	· ·		1		_	1	1					- 1	-	- 1	-	-	1	l
Public Works, Roads and Transport Agriculture	1		1			1	1		1		1	1	-]	-		1	l
Agriculture Sport, Arts and Culture				1														
Housing and Local Government																		
Office of the Premier							1 1		1 :	1 :	1 :	1 1		1 1			1	1
Other Departments	1		1		1	1			1	1	1		_]]	_	1	1
t and the second									*	*								

Mpumalanga: City of Mbombela(MP326)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 400	-		3 400	3 400	3 400	672	672	831	831	1 503	1 503	23.7%	23.7%	44.2%	44.2%		
Infrastructure Skills Development Grant		-			-								-	-	-	-		
Integrated City Development Grant	-	-			-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 000	-		40 000	20 577	20 577	16 967		2 020	937	18 987	937	(88.1%)	-	47.5%	2.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 890	-		1 890	1 890	-	-	-	-		-	-						
Sub-Total Vote	45 290			45 290	25 867	23 977	17 639	672	2 851	1 768	20 490	2 440	(83.8%)	163.2%	47.2%	5.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-			-	-	-	-		-	-		
Municipal Disaster Grant					-													
Municipal Disaster Grant Municipal Disaster Recovery Grant						1		1										
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Municipal Demarcation Transition Grant (Schedule 6B)		-					-			-		-	-		-			
Sub-Total Vote	4 566			4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%	-	
Transport (Vote 37)									1									
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	211 673	-		211 673	105 836	105 836	-	6 121	33 411	33 411	33 411	39 532	-	445.9%	15.8%	18.7%		
Rural Road Assets Management Systems Grant	-	-		-	-		-	ļ		-		-	·					
Sub-Total Vote	211 673	-		211 673	105 836	105 836	ļ	6 121	33 411	33 411	33 411	39 532	-	445.9%	15.8%	18.7%	-	
Public Works (Vote 6) Expanded Dublic Works Drogrammo Integrated Creat (Municipality)	6 714	1		6 714	4 700	1 679	302	301	370	369	672	671	22.5%	22.7%	10.0%	10.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 714	-		6 714	4 700		302						22.5%		10.0%			
Energy (Vote 29)	0 / 14			0 / 14	4 700	1 6/9	302	301	370	309	6/2	6/1	22.5%	22.176	10.076	10.0%	·····	
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	20 000	10 000			6 667	8 198	6 667	8 198		_	21.5%	26.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 154	-		57 154	51 438	-			-					_		20.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-											-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	5 000	3 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	95 154	-		95 154	76 438	13 000	<u>-</u>	<u> </u>	6 667	8 198	6 667	8 198		-	17.5%	21.6%	-	
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)	40 254	-		40 254	40 254		-		-	-	-	-	-	-	-	-		
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 5B)								1		1								
Bucket Eradication Programme Grant		_			_				_		_				_			
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	32 000	20 000			17 309	16 978	17 309	16 978			43.3%	42.4%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	80 254	-		80 254	72 254	20 000	-	-	17 309	16 978	17 309	16 978	-	-	43.3%	42.4%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-		-	-	-		-			-	-		
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1	1			1		1									
Rural Households Infrastructure Grant (Schedule 6B)		1			1								-					
Municipal Human Settlements Capacity Grant	1	1		1			1	1	1	1			-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	443 651	-		443 651	288 139	167 536	17 966	7 119	60 945	61 056	78 911	68 175	239.2%	757.6%	22.9%	19.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	339 939	-		339 939	284 363	148 699	7 208	7 209	37 173	122 295	44 381	129 504	415.7%		13.1%	38.1%		
Sub-Total Vote	339 939	-		339 939	284 363						44 381		415.7%		13.1%		-	
Sub-Total	339 939	-		339 939	284 363						44 381	129 504	415.7%		13.1%	38.1%	-	-
Total	783 590			783 590	572 502	316 235	25 174	14 328	98 118	183 351	123 292	197 679	289.8%	1179.7%	18.0%	28.9%		
					Variation des		F: 0		0		VTO	penditure	% Chang:	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes tre	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
Transfers by Transfers Departments to municipalities (Agency services)	main buoyet	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
		1												[]	ļ			
R thousands		1			1									j J				
Summary by Provincial Departments	1	 			 		1			1								
Education		-						-			-							
Health	-	-		-	-		-											
Social Development	-	-		-	-		-			-	-	-		-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-] -]	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-		-	-	-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			-			
Other Departments				1		1		1	1	1								

Mpumalanga: Ehlanzeni(DC32)				п	V	to date	Flore	Quarter	0	d Quarter	VTD F		N 0h	4-44- 040	0/ Ob	f th - 01 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							P											
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	10/	/25	/2/	/05	752	1 250	396.8%	,	50.1%	83.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	126	625	626	625	/52	1 250	390.87	-	50.1%	83.376		
Integrated City Development Grant				-						-								
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 500	-		1 500	1 500	1 500	126	625	626	625	752	1 250	396.8%		50.1%	83.3%		
Cooperative Governance (Vote 3)	1 500	-		1 300	1 500	1 500	120	623	020	623	752	1 250	396.8%	-	50.1%	83.3%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-						-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 637	-		1 637	1 637	-	-	-	-	-			-	-				-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_																	
Public Transport Network Operations Grant				-	-					-	-							
Public Transport Network Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 347	-		2 347	1 643	1 643	258		591	-	849	-	129.1%		36.2%			
Sub-Total Vote Public Works (Vote 6)	2 347			2 347	1 643	1 643	258	-	591	-	849	-	129.1%	-	36.2%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 355			4 355	3 048	3 048	1 089	1 330	1 915	1 915	3 004	3 245	75.8%	44.0%	69.0%	74.5%		
Sub-Total Vote	4 355			4 355	3 048		1 089						75.8%		69.0%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					_								
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Water Affairs (Vote 38)				-			-	-	-	-	·			·		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			-	_		_		_	_	-				_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-							
Sub-Total Vote	-	-			-		-	-	-	-			-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-	-	-	1 -			-	i .				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant												1				1		
Sub-Total Vote		İ		-	•		<u> </u>		i	1		-	-	T	-		-	-
Sub-Total	9 839	-		9 839	7 828	6 191	1 473	1 955	3 132	2 540	4 605	4 495	112.6%	29.9%	56.1%	54.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Sub-Total Vote	- i					-	-	-	-	1	-	-	-	i .	-		-	
Sub-Total	-	-		-		-							-				-	
Total	9 839			9 839	7 828	6 191	1 473	1 955	3 132	2 540	4 605	4 495	112.6%	29.9%	56.1%	54.8%	-	
					Year to date		First Quarter		Second Quarter		YTO EV	penditure	% Changes fr	om 1st to 2nd Q	% Channe	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	by 31 December 2017	Department		Department	municipalities	Department Department	municipalities		
R thousands																		
Summary by Provincial Departments																		
Education		-		-		-	-		-	-	-	-	-	-	-	-		
Health	-	-		-		-	-		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	- 1		-			-		-	-		-		-				
Public Works, Roads and Transport Agriculture											1]					
Sport, Arts and Culture				-		-	-		-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		-			-		-	-		-		-		-		
Office of the Premier Other Departments	-	- 1		-		-	-		-	-	-	-	-	-	-	-		
Outer Departmethts		1				1		1	1		1					1		

Northern Cape: Joe Morolong(NC451)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	200	201	670	632	870	833	235.0%	215.1%	40.6%	38.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-		2 145	2 145	2 145	200	201	670	632	870	833	235.0%	215.1%	40.6%	38.8%		
Cooperative Governance (Vote 3)	2.140			2 140	2 145	2140	200	201	0,0	002	0.0	000	255.57	210.170	40.070	55.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	1		1				1	1		1			1				
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Sub-Total Vote	-																-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-					1		1									1	
Sub-Total Vote	ļ	-		-	-	l	1 -	ļ .	† · · · · · · ·	i -	1	-	-	†	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	19	-	-	-	19	-	(100.0%)	-	1.9%		
Sub-Total Vote	1 000	-		1 000	700	250	-	19	-	-	-	19		(100.0%)		1.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 693			9 693	8 722								-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-								_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 693	-		9 693	8 722	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-					_			_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	36 000	22 500		5 412	13 309	4 959	13 309	10 371	-	(8.4%)	29.6%	23.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-		-		-		-				-			
Sub-Total Vote	45 000	-		45 000	36 000	22 500	-	5 412	13 309	4 959	13 309	10 371	-	(8.4%)	29.6%	23.0%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		- :	-	-	· :	-	1	1	-	· .		· .	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-	-	-	ļ	-	-	-	·	-		-		
Sub-Total Vote	57 838	-		57 838	47 567	24 895	200	5 632	13 979	5 591	14 179	11 223	6889.5%	(0.7%)	29.5%	23.3%	-	-
Cooperative Governance (Vote 3)	3/ 636	1		37 030	47 307	24 073	200	3 032	13 7/7	3 371	14 1/7	11 223	0007.370	(0.776)	27.3%	23.370		
Municipal Infrastructure Grant	61 060	-		61 060	49 078	49 078	8 295	18 942	11 512	18 461	19 807		38.8%		32.4%			
Sub-Total Vote	61 060	-		61 060	49 078		8 295						38.8%					
Sub-Total Total	61 060 118 898	-		61 060 118 898	49 078 96 645	49 078 73 973					19 807 33 986		38.8% 200.1%			61.3% 44.5%	-	-
TOTAL	1 18 898			1 18 898	90 645	13913	8 495	24 5/3	25 491	24 052	33 986	48 625	200.1%	(2.1%)	31.1%	44.5%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanues	Department	unicipanties		
R thousands																		
R thousands Summary by Provincial Departments			-			-	1		1		1							
Summary by Provincial Departments Education	-	_		_	_	_	1 -	-	l .	l .	l .		_	1 -	_	_		
Health	-				-	-	-		-	-	-	- 1	-			-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-			1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government				-	-	-	-		-	-	-	-	-		-	-		
Office of the Premier																		
Other Departments	1						1	1	1	1	1			1			1	1

Northern Cape: Ga-Segonyana(NC452)							T =											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	221	222	1 786	1 785	2 007	2 007	708.1%	704.6%	93.6%	93.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145			2 145	2 145	2 145	221	222	1 786	1 785	2 007	2 007	708.1%	704.6%	93.6%	93.6%		
Cooperative Governance (Vote 3)	2 143	-		2 143	2 143	2 143	221	222	1 700	1 703	2007	2007	700.170	704.076	73.0%	73.070		
Municipal Systems Improvement Grant (Schedule 5B)							_											
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787		-			-	-		_		_			
Municipal Disaster Grant		-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	-		-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	·																	
Sub-Total Vote	787	<u>-</u>		787	787	-		·	· · · · · · · · · · · · · · · · · · ·		-	-	-		-		<u>-</u>	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1		1	1	1	1	1 .				1				
Public Transport Network Grant	-		1	1			1	1	1								1	
Rural Road Assets Management Systems Grant	1	1	1	-	_	1		1	1	1		-					1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		246	157		401		(35.7%)		40.1%			
Sub-Total Vote	1 000	-		1 000	700	700	244	246	157	234	401	480	(35.7%)	(5.2%)	40.1%	48.0%	<u>-</u>	
Energy (Vote 29)			1		E 04 -												1	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000 88 526	5 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	98 362	-		98 362	88 526		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant							_											
Sub-Total Vote	103 362			103 362	93 526	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-													
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	28 000	17 500	2 790	9 874	14 000	13 437	16 790	23 311	401.8%	36.1%	48.0%	66.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-			
Sub-Total Vote	35 000	-		35 000	28 000	17 500	2 790	9 874	14 000	13 437	16 790	23 311	401.8%	36.1%	48.0%	66.6%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-		-			-	-	-						
Human Settlements (Vote 31)	-	-			-		-	-			-		-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_		1 .		_	_			_		_			
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	142 294			142 294	125 158	25 345	3 255	10 342	15 943	15 455	19 198	25 798	389.8%	49.4%	44.5%	59.8%	-	-
Cooperative Governance (Vote 3)			1														1	
Municipal Infrastructure Grant Sub-Total Vote	54 211 54 211	ļ		54 211 54 211	38 039 38 039	38 039 38 039	14 254 14 254	11 094 11 094	17 184 17 184	29 265	31 438 31 438		20.6%		58.0% 58.0%			
Sub-Total Vote	54 211 54 211	-		54 211						29 265 29 265	31 438		20.6%		58.0% 58.0%	74.4%	-	-
Total	196 505			196 505													-	-
	1.5000								1 13 127		1 27000		37.27		22.070	20.070		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umcipumes	Department	umorpumoes		
							1											
							1											
R thousands	1	1		1		1	1		1	1		1		1				l
Summary by Provincial Departments	1	1		1		1	-		1	1		1		1				
Education Health	1	1		-	-		1			-		- 1	-	- 1		-		
Social Development		1		1		1	1	1	1	1]				
Public Works, Roads and Transport											1							
Agriculture							1											
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-		-			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-			1	1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	- 1	-		-	-	1	1
Other Departments	1	1		1		1	1		1	1								

Northern Cape: Gamagara(NC453)																		
			Other	Total Available		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	YTD expenditure by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/16	by municipanties
	01 2013				Scriedule	direct grants		30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017	Dopartment		Department		Department			
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	1 092	1 321	229	1 321	1 321	-	(79.1%)	77.7%	77.7%	•	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 700	-		1 700	1 700	1700	·	1 092	1 321	229	1 321	1 321		(79.1%)	77.7%	77.7%		
Cooperative Governance (Vote 3)	1700			1700	1,700	1700		1072	1021	LL,	1021	1021		(17.170)	77.770	77.770		
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	-		-				-	-	_		-			
Municipal Systems Improvement Grant (Schedule 6B)	-				-		-					-			-			
Municipal Disaster Grant					-	-	-		-		-	-			-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-			-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	1	-	1	-		-]	-	-	- 1	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	ļ		-			·	ļ	ļ	ļ	ļ	-		ļ	-			
Sub-Total Vote Public Works (Vote 6)	-	-		ļ	-	-	-	-	-	-	·	-	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 158			1 158	811	811	22	710	129	506	151	1 216	486.4%	(28.7%)	13.0%	105.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 158	-	-	1 158	811		22					1 216	486.4%		13.0%		_	
Energy (Vote 29)	1 138	·		1 138	811	811	22	/10	129	506	151	1 210	400.4%	(26.7%)	13.0%	103.0%		
Integrated National Electrification Programme (Municipal) Grant	15 000	1 .		15 000	5 000	5 000	899				899		(100.0%))	6.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 930			9 930	8 937	-	-		_			_	(100.070	1	0.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_	_		_		_	_			_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-								-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-								-			
Sub-Total Vote	24 930	-		24 930	13 937	5 000	899				899		(100.0%)	-	6.0%		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-		-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	16 000	10 000	1 036				1 036		(100.0%)		5.2%			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	10 000	10 000	1 000				1 000		(100.070		5.270			
Sub-Total Vote	20 000	-		20 000	16 000	10 000	1 036	-	-	·	1 036		(100.0%)		5.2%		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	-	1	-		-]	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-	-	-	-	-	ļ	ļ	-	-		ļ	-			
Sub-Total Vote Sub-Total	47 788	-		47 788	32 448	17 511	1 957	1 802	1 450	735	3 407	2 536	(25.9%)	(59.2%)	9.0%	6.7%	-	-
Cooperative Governance (Vote 3)	4/ /88	<u> </u>	 	47 /88	3Z 448	1/511	1 95/	1 802	1 450	/35	3 407	∠ 536	(23.9%)	(37.2%)	7.0%	0.7%	 	-
Municipal Infrastructure Grant	11 982	1 .		11 982	11 332	8 428	2 186	3 492	1 260	3 956	3 446	7 449	(42.4%)	13.3%	28.8%	62.2%	7 055	
Sub-Total Vote	11 982	1		11 982	11 332		2 186						(42.4%)				7 055	
Sub-Total Sub-Total	11 982			11 982	11 332		2 186						(42.4%)			62.2%	7 055	-
Total	59 770			59 770									(34.6%)			20.0%	7 055	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				1	Municipalities	September 2017	2017	December 2017	2017	Department		Department	umcipanues	Department	unicipances		
	1				1				1									
	1	1							1	1		[]		1				
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		· ·
Health		-	1	-	-	-		-	-	-	-	-		-	-		1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Public Works, Roads and Transport	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	1 -	-		-	-	-	-	-	-		-	-	-	1	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	1	1	-	-	-	1	-			
Housing and Local Government	1	1		-	-		-	-	1	1	-	-		1 -	-			
Office of the Premier Other Departments	1	1		-	-		-	-	1	1	-	-		1 -	-			
Outer Departments	1	l	1	L	1	1	1	L			L						1	

Northern Cape: John Taolo Gaetsewe(DC45)				ſ														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							picinoci 2017	2017	_ 300mb0 2017	20.7								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	434	72	.,	373	480	(76.1%)	(89.4%)	29.8%	38.4%		
Infrastructure Skills Development Grant	3 200			3 200	1 643	1 643	803	576	1 857	46 484	2 660	1 060	131.3%		29.8% 83.1%			
Integrated City Development Grant	-	-		-	-		-	-	-	-		-	-	- (10.070)	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 450	-		4 450	2 893	2 893	1 104	1 010	1 929	530	3 033	1 540	74.7%	(47.5%)	68.2%	34.6%		
Cooperative Governance (Vote 3)	4 450	-		4 450	2 893	2 893	1 104	1010	1 929	530	3 033	1 540	74.7%	(47.5%)	08.2%	34.0%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 98)	-			-	-					-		-	-	-	-	-		
Sub-Total Vote	1 637	-		1 637	1 637		-	-	-	-	-	-		-	-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-								-		-			
Rural Road Assets Management Systems Grant	1 979			1 979	1 385	1 385	266	224		282	266	505	(100.0%)	25.9%	13.4%	25.5%		
Sub-Total Vote	1 979	-		1 979	1 385	1 385	266		-	282		505	(100.0%)	25.9%	13.4%	25.5%	-	
Public Works (Vote 6)				4.00														
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	700 700	700 700	-		701 701	701 701	701 701	701 701	-	-	70.1% 70.1%			
Energy (Vote 29)	1 000			1 000	/00	700	·	-	701	/01	/01	701		-	70.176	70.176	·····	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-										-				
Water Affairs (Vote 38)											***************************************							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_		_	_		-		_	_	-	_	_		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-					_			-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote	ıı -	-		-			-	-	-	-	-	-		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	······································	-	-	······································	-	-	· · · · · · · · · · · · · · · · · · ·		-	-	-		-	
Sub-Total	9 066	-		9 066	6 615	4 978	1 370	1 234	2 630	1 513	4 000	2 747	92.0%	22.6%	53.8%	37.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote		-		-		-	-	-		-	-	-	-	-		-		
Sub-Total	1			-	-	-	-	-	1			-	-		-	-	-	
Total	9 066	-		9 066	6 615	4 978	1 370	1 234	2 630	1 513	4 000	2 747	92.0%	22.6%	53.8%	37.0%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	A disease on	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes free	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
i i ansiera by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Adjustments Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
																1		
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-		-	-				-	-	-	-	-			
Social Development																		
Public Works, Roads and Transport		[-			1				1	[-]						
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-		-	-			-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	- 1				1					-	- 1	-	-	-	_		
		1				1				1								

Northern Cape: Richtersveld(NC061)				_														
		, , ,		,		o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017		December 2017	2017								
R thousands							1		1									
National Treasury (Vote 10)	1 900			1 900	1 900	1 000	401	401	565	565	0//	967	40.9%	40.9%	50.8%	50.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	401	401	500	500	966	967	40.9%	40.9%	50.8%	50.9%	1	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	_		_	-		-				_	_	-		_			
Neighbourhood Development Partnership (Schedule 6B)				-								-						
Sub-Total Vote	1 900	-		1 900	1 900	1 900	401	401	565	565	966	967	40.9%	40.9%	50.8%	50.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)										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	-	-		-	-		-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250	84	84	47	82	131	166	(44.0%)	(2.2%)	13.1%	16.6%		
Sub-Total Vote	1 000	1		1 000	700		84				131		(44.0%)		13.1%		-	-
Energy (Vote 29)	1 000	<u> </u>		. 300	700	230			1	- 02	131	100	(+1.070)	(2.270)	13.170	.0.0%		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	4 500	4 500		303	2 418	2 140	2 418	2 444		605.4%	34.5%	34.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-			-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-		-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						ļ						-				
Sub-Total Vote Water Affairs (Vote 38)	7 000			7 000	4 500	4 500	-	303	2 418	2 140	2 418	2 444		605.4%	34.5%	34.9%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	_			_						_			_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		_	-		-				_	_	-	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-								-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-						-					-					
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	4 800	3 000		1	1 977	2 389	1 977	2 390	-	203234.6%	33.0%	39.8%	1	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	6 000			6 000	4 800	3 000		·	1 977	2 389	1 977	2 390		203234.6%	33.0%	39.8%	-	
Sport and Recreation South Africa (Vote 19)	8 000			0 000	4 000	3 000		ļ	17//	2 307	17//	2 390		203234.0%	33.076	37.070		·
2013 Africa Cup of Nations Host City Operating Grant	_			_						_			_	_				
2014 African Nations Championship Host City Operating Grant	t -	_		_	-		-				_	_	-	_	_			
Sub-Total Vote		-		-		-	-		-		-	-		-		-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	· ·	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	-		-		ļ	<u> </u>	-	-	-	-		-		
Sub-Total Vote Sub-Total	15 900	-		15 900	11 900	9 650	485	790	5 007	5 177	5 492	5 967	932.4%	555.5%	34.5%	37.5%	-	-
Cooperative Governance (Vote 3)	13 900			13 700	11 700	7 630	403	770	3007	31//	J 472	3 707	752.470	333.376	34.3%	37.3%	1	-
Municipal Infrastructure Grant	7 382] .]		7 382	7 132	7 132	1 315	339	1 609	2 589	2 924	2 927	22.4%	664.5%	39.6%	39.7%	l	
Sub-Total Vote	7 382	- 1		7 382	7 132		1 315	339		2 589	2 924	2 927	22.4%	664.5%	39.6%	39.7%	-	
Sub-Total Sub-Total	7 382	-		7 382	7 132						2 924				39.6%		-	-
Total	23 282			23 282	19 032	16 782	1 800	1 128	6 616	7 766	8 416	8 894	267.6%	588.2%	36.1%	38.2%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 4	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure	YTD Exp Actual expenditure	penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
rransiers by rrovincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
]												[]			1	
R thousands]												[]			1	
Summary by Provincial Departments										1							 	
Education	-				-	-	-				-	-				-		
Health	-	-		-	-	-	-	-	-	-	-	- 1		.	-	-	1	
Social Development	-	-		-		-	-	-	-	-	-	-		-		-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	
Sport, Arts and Culture		1		-	-	-	-	1	-	-		-		[-]		-	1	
Housing and Local Government	-			-	-	-	-	1	1		-			[-]		-	1	
Office of the Premier Other Departments		· .		-			-	1	1	-				[-			1	
Outer Departments						1	1	1	1	1								

Northern Cape: Nama Khoi(NC062)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	162	161	589	588	751	749	263.6%	264.9%	35.0%	34.9%		
Infrastructure Skills Development Grant	-	-		-		-			-				_		-			
Integrated City Development Grant	-	-		-					-		-		_					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-		_		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145			2 145	2 145	2 145	162	161	589	588	751	749	263.6%	264.9%	35.0%	34.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	·	-	-	·	-					-	-	-	-	
Transport (Vote 37)				1			1											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	1		-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		- 1	-	-	1	-	-		-	-	-		-	-		
	-	-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	·	-	·	·	-	-		
Sub-Total Vote	-						-						-	-	-	-		-
Public Works (Vote 6)	4 000			1.000	700	700			005		Foo		/ - 30-	115.00	F0 001	,,		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700 700	700 700	195 195	194 194	325 325	418 418	520 520	612 612	66.7% 66.7%		52.0% 52.0%			
Energy (Vote 29)	1 000			1 000	700	/00	195	194	325	418	520	612	06.7%	115.8%	52.0%	61.2%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 560	3 244	1 744	252	3 304	3 496	11.8%	(92.2%)	66.1%	69.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000			3 000	3 000	3 000	1 300	3 244	1 /44	232	3 304	3 490	11.070	(92.270)	00.170	09.970		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		1		-		_		_	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant								1										
Energy Efficiency and Demand Side Management (Wallicipar) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		1	-	-		_		_		-			
Sub-Total Vote	5 000			5 000	5 000	5 000	1 560	3 244	1 744	252	3 304	3 496	11.8%	(92.2%)	66.1%	69.9%		
Water Affairs (Vote 38)	5 000			5 000	5 000	5 000	1 500	U 2-11		202	0.001	5 470	11.070	(72.2.19)	00.110	07.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			-					_		_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-					-		-		_		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-					-		-		_		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-	-		-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-	-		-						-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-			-		-						-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	4 000	2 500	-	202	201	-	201	202	-	(100.0%)	4.0%	4.0%		
Water Services Infrastructure Grant (Schedule 6B)	3 700	-		3 700	3 700	-						-		-	-	-		
Sub-Total Vote	8 700	-		8 700	7 700	2 500	-	202	201		201	202	-	(100.0%)	4.0%	4.0%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-					-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant		1 1		1 1	-	1	1	1	1	1	-				-			
Sub-Total Vote		-			······		· · · · · · · · · · · · · · · · · · ·	<u> </u>		·	·····	-			-			
Sub-Total Vote	16 845			16 845	15 545	10 345	1 917	3 801	2 859	1 258	4 776	5 059	49.1%	(66.9%)	36.3%	38.5%		
Cooperative Governance (Vote 3)	.3043			10 343	.5 545	.0343	1717	3 001	2 037	. 230	- 7770	5 037	47.170	(00.770)	55.570	30.370		
Municipal Infrastructure Grant	14 774			14 774	10 933	10 933	996	1 488	4 941	5 199	5 937	6 687	396.1%	249.5%	40.2%	45.3%		
Sub-Total Vote	14 774	-		14 774	10 933						5 937	6 687	396.1%		40.2%			
Sub-Total	14 774			14 774	10 933	10 933	996	1 488	4 941	5 199	5 937	6 687	396.1%	249.5%	40.2%	45.3%	-	
Total	31 619	-		31 619	26 478			5 288	7 800		10 713	11 746			38.4%		-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment					Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	_	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						umcipumies		20					Separament		epartment			
R thousands						1										1		
Summary by Provincial Departments																		
Education		-		-			-					-		-	-	-		
Health	-	-			-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport		-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Other Departments	1]			1								

Northern Cape: Kamiesberg(NC064)				п	V		Flore	S	0		VTD F		N 0h	4-44- 0-4 0	0/ Oh	f ab 0 d O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q 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	Allocation	Allocation by		by municipalities
	of 2015	, .	•		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	92	72	672	621	764	693	630.4%	758.8%	32.6%	29.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-						-						
Sub-Total Vote Cooperative Governance (Vote 3)	2 345	•		2 345	2 345	2 345	92	72	672	621	764	693	630.4%	758.8%	32.6%	29.6%	•	
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	·····			-		-	<u>-</u>	-	-		-		-	-		-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-	-	-	1	-	-	-	-	-	1	- 1	-	-		
Public Transport Network Operations Grant					-		1	1				1]		-			
Rural Road Assets Management Systems Grant					-													
Sub-Total Vote	-	- 1		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	63	327		120	129	446	4.8%		12.9%			
Sub-Total Vote	1 000	·		1 000	700	250	63	327	66	120	129	446	4.8%	(63.4%)	12.9%	44.6%		<u> </u>
Energy (Vote 29)]																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-			-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		_			-		_		_		-		_		_			
Sub-Total Vote	-	-		-			-	-	-		-		-	-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)											-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	_		-	-		_			_	-		_	_	_	_		
Bucket Eradication Programme Grant	-	-		-			-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	558	1 506	766	1 506	1 323	-	37.2%	37.7%	33.1%		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-	-		-	-		-	-	-	-		
Sub-Total Vote	4 000	-		4 000	3 200	2 000	-	558	1 506	766	1 506	1 323	-	37.2%	37.7%	33.1%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Gran	st.						-	-		-	-		-					
Sub-Total Vote		-				-	-							1				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	······	-		-	-	ļ		-	-	-		-		
Sub-Total Vote Sub-Total	7 345	-		7 345	6 245	4 595	155	957	2 244	1 506	2 399	2 463	1347.7%	57.4%	32.7%	33.5%	-	-
Cooperative Governance (Vote 3)	/ 345	1		/ 345	b ∠45	4 595	155	957	2 244	1 506	2 399	2 463	1347.7%	37.4%	32.1%	33.5%	-	-
Municipal Infrastructure Grant	7 601]		7 601	5 982	5 982	3 321	2 538	2 194	2 977	5 515	5 515	(33.9%)	17.3%	72.6%	72.6%		
Sub-Total Vote	7 601	- 1		7 601	5 982	5 982	3 321	2 538	2 194	2 977	5 515	5 515	(33.9%)	17.3%	72.6%	72.6%	-	
Sub-Total	7 601	-		7 601	5 982	5 982	3 321	2 538	2 194	2 977	5 515	5 515	(33.9%)	17.3%	72.6%	72.6%		
Total	14 946	-		14 946	12 227	10 577	3 476	3 495	4 438	4 483	7 914	7 978	27.7%	28.3%	53.0%	53.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	A dissatment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
rransiers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
]				Municipalities	September 2017	2017	December 2017	2017		1	Department]	Department			
]										1]				
R thousands									1									
Summary by Provincial Departments							l			l								
Education		-		-	-	-	-		-	-			-	-	-			
Health	-	-		-		-	-	-	-	-	-	-	-			-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-		- 1	-	· ·	1		1			-	1	-	-			
Office of the Premier]					
Office of the Premier Other Departments				1				1					_]				
		1									1			1				

Northern Cape: Hantam(NC065)																		
				T =		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 20	municipalities by 30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	1				1		September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	88	263	1 161	987	1 249	1 249	1219.3%	6 275.8%	65.7%	65.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-			-	-	-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-	-	-				-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	88	263	1 161	987	1 249	1 249	1219.3%	275.8%	65.7%	65.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-	·	-				-	-		
Sub-Total Vote	-	-		······	·····	-	-	·	·	Ļ	·····	·		-	-	-	-	-
Transport (Vote 37)	1		1		1										1			
Public Transport Infrastructure and Systems Grant	-	-		-	1 -	-	-	1 -	1 -	-	-	-	-	-	1	-		
Public Transport Network Operations Grant	-		1	-	-	-			-	-		-	-		_	-		
Public Transport Network Grant	-		1	-	-	-		-	-	-		-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-		-			ļ	ļ	ļ	ļ	ļ	-	·	ļ	-	-	ļ	
Sub-Total Vote Public Works (Vote 6)	l	-			·	-	ļ		ļ			-			-	-	-	
	1 000		1	1 000	700	700	100	100	100	220	200	507	75.00	00.10/	20.00/	E0 30		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	700 700	700 700	108	188	190		298	527	75.9% 75.9 %		29.8%			-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	/00	/00	108	188	190	339	298	527	/5.9%	80.1%	29.8%	52./%	-	
Integrated National Electrification Programme (Municipal) Grant	1 000		1	1 000	1 000	1 000									1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	76	-		76	69	1 000	-			-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	70			/6	09		-				-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant										-						-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-				-			-		-		
Sub-Total Vote	1 076	-		1 076	1 069	1 000	-			·	-		<u>-</u>					
Water Affairs (Vote 38)	1 0/0			10/0	1007	1 000		·		ļ			······	-	······		· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 426			50 426	40 340	40 340		26 535	3 720	15 372	3 720	41 906		(42.1%)	7.4%	83.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 120			50 120	10 510	10 510		20000	5720	10012	5720	41 700		(12.170)	7.470			
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				_	_	_	_		_		_				_			
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000			167	981	167	981			4.2%	24.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-										-		
Sub-Total Vote	54 426	-		54 426	43 540	42 340	-	26 535	3 887	16 353	3 887	42 887		(38.4%)	7.1%	78.8%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-					-		-		-	-			-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-		-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	58 402			58 402	47 209	45 940	196	26 985	5 238	17 678	5 434	44 664	2572.4%	(34.5%)	9.3%	76.6%	-	-
Cooperative Governance (Vote 3)	1		1						1						_	1		
Municipal Infrastructure Grant	16 716	ļ		16 716	14 694	14 694	ļ	1 690	9 472		9 472	9 547		364.8%	56.7%		 	
Sub-Total Vote Sub-Total	16 716		ļ	16 716	14 694		-	1 690					-	364.8%				-
Sub-Total Total	16 716 75 118			16 716 75 118	14 694 61 903	14 694 60 634	196	1 690 28 676		7 857 25 535	9 472 14 906		7405.1%	364.8% (11.0%)				-
Tutal	/5 118			/5 118	61 903	60 634	196	28 676	14 /10	Z5 535	14 906	54 211	/405.1%	(11.0%)	19.9%	12.2%	-	
					Manada		El-st C		0		urn -	penditure	a/ Ct	om 1st to 2nd Q	W 01	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Penditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	1	1
	main buuget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1		,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
	1		1		1	Municipalities	September 2017	2017	December 2017	2017			Department	1	Department	1		1
	1		1		1	1									1	1		1
	1		1		1	1									1	1		1
R thousands	1	1	-		 	-	1	 	 	1	1			1		-	1	
Summary by Provincial Departments	1	1	-		1	-	1	 	 	1	1			1		-	1	
Education			1	-	-	-		-	-	-		-		-	-	-		1
Health Control Development	1		1		-	-					-	-	-			-		1
Social Development			1	-	-	-		-	-	-				-	-	-		1
Public Works, Roads and Transport	1	-	1	-	-	-	-	1	1					1		-		1
Agriculture Sport, Arts and Culture	1	1	1	-	-	-	-	1	1					1		-		1
	1		1		-	-					-	-	-			-		1
Housing and Local Government	1		1		-	_					-	-	-			-		1
Office of the Premier Other Departments	1		1		-	_					-	- 1	-			-		1
Other Departments	1	1	1	1	1	1	1	1	1		1	ì					1	1

Northern Cape: Karoo Hoogland(NC066)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	1 615	1 615	187	187	1 802	1 802	(88.4%)	(88.4%)	94.8%	94.8%		
Infrastructure Skills Development Grant													(==:)		-			
Integrated City Development Grant	-						-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)		_					_						_					
Neighbourhood Development Partnership (Schedule 6B)	-						-		-		-		-					
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 615	1 615	187	187	1 802	1 802	(88.4%)	(88.4%)	94.8%	94.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant		-		-	-	-	-				-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-			-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-				-			-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Rural Road Assets Management Systems Grant	-	-		-		-	-	-		-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-							-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-		143		143	365	-	-	14.3%			
Sub-Total Vote	1 000	-		1 000	700	700			143	365	143	365		-	14.3%	36.5%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	- 1		1 000	1 000	1 000	-	-	-	-	-	-	-	-			1	
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	2 000	-		2 000	2 000	2 000	-	-	128	144	128	144	-	-	6.4%	7.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-					-		-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-		128	144	128	144		-	4.3%	4.8%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-	1					-					
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	129	1 327	3 236	1 327	3 364	-	2414.4%	33.2%	84.1%		
Water Services Infrastructure Grant (Schedule 6B)		-				-	-	-	-				-			-		
Sub-Total Vote	4 000			4 000	3 200	2 000	-	129	1 327	3 236	1 327	3 364		2414.4%	33.2%	84.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-			-								
Sub-Total Vote	-			-			-	-			-			-	-	-		-
Human Settlements (Vote 31)]					1		1								1	
Rural Households Infrastructure Grant (Schedule 5B)		1 - 1		· 1	-	-			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	······				······································			
Sub-Total Vote	9 900			9 900	8 800	7 600	1 615	1 743	1 785	3 932	3 400	5 675	10.5%	125.5%	34.3%	57.3%	-	
Cooperative Governance (Vote 3)	7 900			7 900	0 800	7 600	1 613	1 /43	1 /85	3 932	3 400	3 6/3	10.5%	123.5%	34.3%	37.3%	· -	
Municipal Infrastructure Grant	8 145]		8 145	6 675	6 675	4 476	4 476	1 481	1 481	5 957	5 957	(66.9%)	(66.9%)	73.1%	73.1%	1	
Municipal Intrastructure Grant Sub-Total Vote	8 145	1 -		8 145 8 145	6 675						5 957 5 957		(66.9%)	(66.9%)	73.1%		_	
Sub-Total Vote	8 145	-		8 145	6 675						5 957				73.1%	73.1%	-	-
Total	18 045			18 045	15 475										51.9%		l -	
	.3043			10 043	.0 4/3	.7213	3071	3220	3 200	5413	, 337	032	(+3.470)	(10.070)	51.770	J4.370		
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1 1 3 1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
		1		1		Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
		1		1		1	1		1								1	
R thousands]				1	1		1								1	
		1		1		 	 	1	 	1								
Summary by Provincial Departments Education						-	ļ		 	 								
Education Health		·		- 1	-	_	1				-	- 1	-	-		-	1	
	1	1 1		1			1		1			_]	-		1	
Social Development Public Works, Roads and Transport		·		- 1	-	_	1				-	- 1	-	-		-	1	
Public Works, Roads and Transport Agriculture		1 - 1		1 1	-		1 -		1			· .	-	-			1	
Agriculture Sport, Arts and Culture		-		- 1	-	_	1				-	- 1	-	-		-	1	
		·		- 1	-	_	1				-	- 1	-	-		-	1	
Housing and Local Government Office of the Premier	1	1 1		1			1		1			_]	-		1	
Office of the Premier Other Departments		·		- 1	-	_	1				-	- 1	-	-		-	1	
Outer Departments						1	1		1	1								

Northern Cape: Khai-Ma(NC067)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	341	341	691	690	1 032	1 031	102.6%	102.5%	54.3%	54.3%		
Infrastructure Skills Development Grant	1 700			1,00	1 700	1 700				0,0	1 002		102.070	102.570	04.070	01.070		
Integrated City Development Grant	_					_	_				_				_			
Neighbourhood Development Partnership (Schedule 5B)	_						_			_	_				_			
Neighbourhood Development Partnership (Schedule 6B)	-	-									-		_					
Sub-Total Vote	1 900	-		1 900	1 900	1 900	341	341	691	690	1 032	1 031	102.6%	102.5%	54.3%	54.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-	-	-	-		-				
Sub-Total Vote		-		-		-	-		-	-		-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 898	-		2 898		-	-	ļ		-	-	-	-	-	-	-		
Sub-Total Vote	2 898			2 898					-					-	-			
Public Works (Vote 6)								1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	109	109	266	265	375	374	144.0%		37.5%			
Sub-Total Vote	1 000			1 000	700	250	109	109	266	265	375	374	144.0%	142.8%	37.5%	37.4%	·····	
Energy (Vote 29)				4 000						470		470				47.00		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	1	173	-	173	-		-	17.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			1	-	-	-	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 000			1 000	1 000	1 000		-	-	173		173			-	17.3%	-	
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000		·······	······	1/3	-	1/3		-		17.3%		······
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-	-		-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-	-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-			-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	1	1	-		-		-			
Bucket Eradication Programme Grant				-		-	-		-	-			-		-			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	4 000	2 500			176	155	176	155			3.5%	3.1%		
Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	4 000	2 500									5.570	5.170		
Sub-Total Vote	5 000			5 000	4 000	2 500	-		176	155	176	155		-	3.5%	3.1%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-								-	-		_					
2014 African Nations Championship Host City Operating Grant	t -	-									-		_		-			
Sub-Total Vote		-		-			-	-	-					-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant		-		-							-	-		-				
Sub-Total Vote	-	-				-	-				-	-	-	-				
Sub-Total Sub-Total	11 798	-		11 798	7 600	5 650	450	450	1 133	1 283	1 583	1 732	151.8%	185.1%	13.4%	14.7%	-	
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	7 825	-		7 825	7 825	3 913	169		3 205	3 036	3 374	3 205	1796.4%		43.1%		6 534	
Sub-Total Vote	7 825	-		7 825	7 825						3 374		1796.4%		43.1%		6 534	-
Sub-Total Total	7 825	-		7 825	7 825						3 374		1796.4%		43.1%	41.0%	6 534	
Total	19 623			19 623	15 425	9 563	619	619	4 338	4 319	4 957	4 937	600.8%	598.1%	25.3%	25.2%	6 534	
					W		El-st C				ven -	penditure	a/ Ct	om 1st to 2nd Q	W 01	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure		% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1												
						1												
R thousands	1			1		l	1	1	1	1				 				
Summary by Provincial Departments	1			1					1	1								
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport		- 1		-		-		-		-		-		-	-	-		
Agriculture		- 1		-		-		-		-		-		-	-	-		
Sport, Arts and Culture				-		-		-		-		-			-	-		
Housing and Local Government				- 1		-	-	-	1			-			-			
Office of the Premier				-		-		-		-		-			-	-		
Other Departments							1	1	1	1								

Northern Cape: Namakwa(DC6)						o date		Quarter		I Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands							-											
National Treasury (Vote 10)	4.050			4.050	4.050	4.050					700	700	0.500		10.001	40.000		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	404	404	394	395	798	799	(2.5%)	(2.4%)	63.8%	63.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-		-			<u> </u>		·	· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 250			1 250	1 250	1 250	404	404	394	395	798	799	(2.5%)	(2.4%)	63.8%	63.9%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-			-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-			-		-	-	-	· ·		· ·			
Sub-Total Vote	-	-		-	-	-	-	·	-	·	-			-		-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1					1		1		1						1	
	-	-		-			1		1			-	-	-	-		1	
Public Transport Network Operations Grant	1	-	1	1			1		1				-	-	-		1	
Public Transport Network Grant	-	· ·	1	1	2 029	2 029	1		-		856	-			-		1 258	
Rural Road Assets Management Systems Grant	-			-				ļ	856	·		-	·	-	······································			
Sub-Total Vote	-	-	l	-	2 029	2 029	1	-	856	-	856	-	-	-	-	-	1 258	-
Public Works (Vote 6)	1 000	1		1 000	700	700	050		004	743	481	0.0	(2.100)	07/00/	40.404	0= 00:	1	
Expanded Public Works Programme Integrated Grant (Municipality)		-			700	700		69	231			813	(7.6%)		48.1%			-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	700	250	69	231	743	481	813	(7.6%)	976.2%	48.1%	81.3%	·	-
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-		-	-		-	-				-			
	-	-		-	-		-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-			-	-			-	-			
	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-													
Water Affairs (Vote 38)	-			······································	·····	······	-	·	·	ļ	······			-			·····	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	-	-		-	-		-	-		-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	-		-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-		-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
	-	-		-	-		-	-		-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-			· · · · · · · · · · · · · · · · · · ·	· ·		-			<u>-</u>		<u>.</u>			
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)	 		l	· ·	1		 		<u> </u>	· ·	<u> </u>	-	-				l -	
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1			1		1		1						1	
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1			1	1	1		1		-		-		1	
Municipal Human Settlements Capacity Grant		1		1					1	1			-	1	-		1	
Sub-Total Vote	† <u>:</u>	·····		† <u>-</u>	·	· · · · · · · · · · · · · · · · · · ·	·	·	† <u>-</u>	† <u>:</u>	·	·	······································				-	-
Sub-Total	2 250			2 250	3 979	3 979	654	473	1 481	1 138	2 135	1 612	126.5%	140.4%	94.9%	71.6%	1 258	
Cooperative Governance (Vote 3)	2 230			2.230	3.77	3717	334	473	. 401	30	2 133	. 512	120.070	140.470	74.770			
Municipal Infrastructure Grant	1 -	-	1	1 -	-		1 -		1 -		-		_		_		1	
Sub-Total Vote	1 -			1 -					-		-			1				
Sub-Total					-												-	
Total	2 250	-		2 250	3 979	3 979	654	473	1 481	1 138	2 135	1 612	126.5%	140.4%	94.9%	71.6%	1 258	-
							,,,,,											
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
		1				Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	1
	1	1	1	1		municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	1
	1	1	1	1			1		1		1						1	1
R thousands	1	1	1	1			1		1		1						1	1
Summary by Provincial Departments	1	 	l	1	1		1	1	1	1	†						l	
Education	†	 		t			1		t		 							
Health				1			1	1	1					[1			1	1
Social Development	1	1	1	1	1		1	1	1	1	1	1					1	
Public Works, Roads and Transport				1			1	1	1					[1			1	1
Agriculture	1		1	1	1		1	1	1	1	1	1					1	1
Sport, Arts and Culture				1			1	1	1					[1			1	1
Housing and Local Government				1			1	1	1					[1			1	1
Office of the Premier	1	1	1	1			1		1		1			[1	-		1	1
Onice of the Premier	1		l	1			1		1 -							-		1
Other Departments														1				

Northern Cape: Ubuntu(NC071)				Г	V	to date	Florid	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	0/ 01	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands	1						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	224	225	658	1 165	882	1 390	193.8%	417.7%	46.4%	73.2%		
Infrastructure Skills Development Grant	1 700			1 900	1 900	1 900	224	- 223	- 030	1 103	- 002	1 390	193.0%	417.770	40.470	13.2%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	224	225	658	1 165	882	1 390	193.8%	417.7%	46.4%	73.2%		
Cooperative Governance (Vote 3)	1,00			1 700	1 700	1700	22.1	220	050	1 100	002	10,0	170.070	417.770	40.470	70.2.0		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 6)	1	1		-			-		ļ	-		-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	203	204	72	190	275	394	(64.5%)		27.5%			
Sub-Total Vote	1 000			1 000	700	700	203	204	72	190	275	394	(64.5%)	(6.6%)	27.5%	39.4%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000													
Integrated National Electrification Programme (Allocation in-kind) Grant	1000	-		1 000	1 000		-			1			-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 000	-		1 000	1 000		-		-	-	-	-	-		-	-		
Water Affairs (Vote 38)	1 000			1 000	1 000					·				·				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-		-	-					-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-			-			-	1	-			
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000	-		6 000	5 200	2 000	-	-	-	-	-		-	-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	1			-	-		-				-	-	-		-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-			-			-
Human Settlements (Vote 31)															_			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)							1		-		-		-		-	-		
Municipal Human Settlements Capacity Grant												-	-		-	-		
Sub-Total Vote		-		-	-		-	-	-		-	-	-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	9 900	-		9 900	8 800	4 600	427	429	730	1 355	1 157	1 784	71.0%	216.1%	14.6%	22.6%	-	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	10 063			10 063	7 342	7 342	4 033	4 033	2 267	2 267	6 300	6 300	(43.8%)	(43.8%)	62.6%	62.6%		
Sub-Total Vote	10 063	<u> </u>		10 063	7 342	7 342	4 033	4 033	2 267	2 267	6 300	6 300	(43.8%)	(43.8%)	62.6%	62.6%		-
Sub-Total T-t-1	10 063 19 963	-		10 063 19 963	7 342 16 142		4 033 4 460	4 033		2 267	6 300 7 457	6 300 8 084	(43.8%)	(43.8%)	62.6% 41.5%		-	-
Total	19 963			19 963	16 142	11 942	4 460	4 462	2 997	3 623	/ 457	8 084	(32.8%)	(18.8%)	41.5%	45.0%	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1																	
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Health Social Development	1 .	- 1		-		-	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport																		
Agriculture				-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	-		-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1						-		-	-		-		-				
Office of the Premier Other Departments	1	1										_]	-			

Northern Cape: Umsobomvu(NC072)									_									
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 764	1 764	127	128	1 891	1 892	(92.8%)	(92.8%)	99.5%	99.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-	-		-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-														-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 764	1 764	127	128	1 891	1 892	(92.8%)	(92.8%)	99.5%	99.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
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 Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	1		-	-	-	-	-		
Rurai Road Assets Management Systems Grant Sub-Total Vote		ļ		ļ	· · · · · · · · · · · · · · · · · · ·				ļ	+	ļ	-			-			
Public Works (Vote 6)	1	l		·	-	·	1		· · · · · ·	·	1	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		51	276	274	276	325	_	437.0%	27.6%	32.5%		
Sub-Total Vote	1 000	-		1 000	700	700	-	51						437.0%	27.6%		-	-
Energy (Vote 29)				***************************************							***************************************							
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	2 204	2 000	-	2 000	2 204		(100.0%)	100.0%	110.2%	1 936	
Integrated National Electrification Programme (Allocation in-kind) Grant	44	-		44	40	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	2 699	
Energy Efficiency and Demand Side Management (Eskom) Grant	2044	-			- 2040	2.000	-	2 204	2.000		2.000	2 204	· · · · · · · · · · · · · · · · · · ·	(100.00/)	100.00/	110.00	4.05	
Sub-Total Vote Water Affairs (Vote 38)	2 044	-		2 044	2 040	2 000	-	2 204	2 000	-	2 000	2 204	-	(100.0%)	100.0%	110.2%	4 635	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)															-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-											_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-	_		_		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	-		188	-	188	-	-	-	4.7%		
Water Services Infrastructure Grant (Schedule 6B)		-				-		-	-		-			-	-			
Sub-Total Vote	4 000	-		4 000	3 200	2 000	-	-	-	188	·	188	······································		-	4.7%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant	-	-			-		-			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	-	-		-	-		-	-		-	-	-	-	-	-	-		-
Sub-Total	8 944	-	-	8 944	7 840	6 600	1 764	4 019	2 403	590	4 167	4 609	36.2%	(85.3%)	46.8%	51.8%	4 635	-
Cooperative Governance (Vote 3)	11 612			11 612	10 700	10 700	4 012	4 047	4 157	6 886	8 169	10 932	3.6%	70.2%	70.3%	94 1%	3 358	
Municipal Infrastructure Grant Sub-Total Vote	11 612	1	l	11 612	10 700	10 700					8 169		3.6%		70.3%		3 358	
Sub-Total Vote	11 612			11 612	10 700	10 700					8 169		3.6%		70.3%	94.1%	3 358	
Total	20 556		 	20 556	18 540													-
														,,				
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpumues	Department	amerpunes		
	1	1			1		1											
	1									1								
R thousands	1									1								
Summary by Provincial Departments	1	ļ		1			ļ		1	-	1	1		1				
Education	-	-		-	-	-	-	-	-		-	-		-	-			
Health	1	1		-	_	-	1		-	1		-		-	-			
Social Development Public Works, Roads and Transport	1	1		-	_	-	1		-	1		-		-	-			
Agriculture	1		1		1				1			1 1		1	-			
Sport. Arts and Culture	1 :		1		:	1		1	1] []				
Housing and Local Government	-				-	-		-							-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments	1	1	1		l	l	1	1	1	1	1							

Northern Cape: Emthanjeni(NC073)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	140	391	493	489	633	879	252.1%	25.1%	37.2%	51.7%		
Infrastructure Skills Development Grant								1							-			
Integrated City Development Grant		-					-											
Neighbourhood Development Partnership (Schedule 5B)		-					-								-			
Neighbourhood Development Partnership (Schedule 6B)				-			-		-		-				-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	140	391	493	489	633	879	252.1%	25.1%	37.2%	51.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-			-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-			-		-		-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-			-		-			-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	-		1 086	760	760	78	79	-	217	78	296	(100.0%)		7.2%			
Sub-Total Vote	1 086	-		1 086	760	760	78	79	-	217	78	296	(100.0%)	175.7%	7.2%	27.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	1 801	1 579	4 168	3 657	5 969	5 237	131.4%	131.5%	99.5%	87.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-			-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	6 000	-		6 000	6 000	6 000	1 801	1 579	4 168	3 657	5 969	5 237	131.4%	131.5%	99.5%	87.3%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-	-		-		-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	14 000	-		14 000	11 200	7 000	-		640	-	640	-	-	-	4.6%	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-	·	-		-	-						
Sub-Total Vote	16 000	-		16 000	13 200	7 000	-		640		640		······································	-	4.6%			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-		-	-	-	-		-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-					-								
	-	-		-	-		-		-	-	-		-	-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)							1				1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			1	-		1	-	1	-	· ·	-	-	-	-			
Municipal Human Settlements Capacity Grant	1			1	-		1	1	1	1	· ·		-	1	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	······································					<u> </u>			······					
Sub-Total Vote	24 786	-		24 786	21 660	15 460	2 019	2 049	5 301	4 363	7 320	6 412	162.6%	113.0%	32.1%	28.1%		
Cooperative Governance (Vote 3)	24 /80			Z4 /80	21 000	10 400	2019	2 049	3 301	4 303	1 320	0 412	102.0%	113.0%	3Z. 176	28.1%	-	-
Municipal Infrastructure Grant	12 292			12 292	8 000	8 000	2 005	1 639	971	720	2 976	2 359	(51.6%)	(56.1%)	24.2%	19.2%	1 763	
Municipal Intrastructure Grant Sub-Total Vote	12 292			12 292	8 000	8 000					2 976		(51.6%)		24.2%		1 763	
Sub-Total Vote	12 292			12 292	8 000	8 000							(51.6%)		24.2%		1 763	-
Total	37 078			37 078	29 660	23 460									29.4%	25.0%	1 763	
	37 070	-		3, 0,0	2,000	25 400	7024	3 000	3212	5 003	10 270	07/1	33.770	37.070	27.470	23.0%	. 703	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
							1				1							
P they condo							1				1							
R thousands				ļ — I			ļ		-	-								
Summary by Provincial Departments	1			1			-	1	 	1								
Education				-		-		-	-		-	-		-	-	-		
Health	1			- 1			1			1		· 1		-	-			
Social Development		- 1		-		-		-	-		-	-		-	-	-		
Public Works, Roads and Transport		- 1		-		-		-	-		-	-		-	-	-		
Agriculture		- 1		-		-		-	-		-	-		-	-	-		
Sport, Arts and Culture				-		-		-	-		-	-		-	-	-		
Housing and Local Government	1			- 1			1			1		· 1		-	-			
Office of the Premier				-		-		-	-		-	-		-	-	-		
Other Departments								1	1									

Northern Cape: Kareeberg(NC074)					,													
			0.1			o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure				201//18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	30 September 2017	December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	683	682	326	326	1 009	1 009	(52.3%)	(52.2%)	53.1%	53.1%		
Infrastructure Skills Development Grant	_	-		-	-	-	-		-		_	-		1		-		
Integrated City Development Grant	-	-										-						
Neighbourhood Development Partnership (Schedule 5B)	-	-																
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-		-	-			-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	683	682	326	326	1 009	1 009	(52.3%)	(52.2%)	53.1%	53.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-			-	-	-		-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-			-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	243	243	242	242	485	485	(0.4%)					
Sub-Total Vote	1 000	-		1 000	700	250	243	243	242	242	485	485	(0.4%)	(0.2%)	48.5%	48.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	123	123	123	123	-	-	12.3%	12.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	<u> </u>	123	123	123	123		-	12.3%	12.3%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	15 000	-	440	-	-	-	440	-	(100.0%)	-	1.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-		48	158	48	158	-		1.2%	3.9%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	4 000	-		4 000	3 200	2 000	-		48	108	48	158	-		1.2%	3.97		
Sub-Total Vote	34 000			34 000	27 200	17 000	-	440	48	158	48	598		(64.2%)	0.1%	1.8%		
Sport and Recreation South Africa (Vote 19)	34 000	·		34 000	27 200	17 000	······	440	40	130	40	370		(04.276)	0.176	1.0%	-	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-		-	· ·		-	1		1	-		-					
Sub-Total Vote	-				-		-	ļ		<u> </u>				·				
Human Settlements (Vote 31)	-	-		-	-	-	-			-	-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1	_	_									1				
Rural Households Infrastructure Grant (Schedule 6B)		1	1			1		1	1	1]		1	1	1		
Municipal Human Settlements Capacity Grant	1 -		1					1 -	1 -				_		-			
Sub-Total Vote		-		-	-	-	-	·		-		- 1		· -	-	-		-
Sub-Total	37 900	-	1	37 900	30 800	20 150	926	1 365	739	850	1 665	2 215	(20.2%)	(37.8%)	4.4%	5.8%		
Cooperative Governance (Vote 3)	2. 700		1	2. 700	22.000	23 100	720	1 000	,,,,	000	7 000	22.0	(23.2.10)	(2.7.070)	4.470	0.07		
Municipal Infrastructure Grant	8 095		1	8 095	7 800	4 500	91	91	1 505	1 552	1 596	1 643	1553.8%	1597.7%	19.7%	20.3%	3 000	
Sub-Total Vote	8 095			8 095	7 800								1553.8%		19.7%			
Sub-Total	8 095	-	1	8 095	7 800	4 500	91	91	1 505	1 552	1 596	1 643	1553.8%	1597.7%	19.7%	20.3%		
Total	45 995	-	1	45 995	38 600			1 457	2 244						7.1%	8.4%		-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	j J	Provincial Department	municipalities	Provincial Department	municipalities		l
	1		1		1				200111001 2017				Separament		2-cpurument	1		l
	1				1			1	1	1				1	1			l
R thousands	1		1		1	1		1	1	1		[]		1	1	1		l
Summary by Provincial Departments																		
Education							-											
Health	-	-	1		-	-	-				-		-		-	-		l
Social Development	-	-	1		-	-	-				-		-		-	-		l
Public Works, Roads and Transport	-	-	1		-	-	-				-		-		-	-		l
Agriculture			1													-		l
Sport, Arts and Culture	-	-	1		-	-	-				-		-		-	-		l
Housing and Local Government	1 -	-	1	-		-	-				-		-			-		l
Office of the Premier	-	-	1		-	-	-				-		-		-	-		1
Other Departments	1		1		1	1		1	1	1]		1	1	1		l

Northern Cape: Renosterberg(NC075)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	685	597	817	817	1 502	1 414	19.3%	36.9%	64.1%	60.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 345	-		2 345	2 345	2 345	685	597	817	817	1 502	1 414	19.3%	36.9%	64.1%	60.3%		
Cooperative Governance (Vote 3)	2 343	-		2 343	2 343	2 343	003	377	017	017	1 302	1414	17.370	30.770	04.170	00.570		
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-		-		-	-			
Transport (Vote 37)	1						1			·				<u> </u>				***************************************
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-					-	-	-	-	+		-		-	-	-		
Public Works (Vote 6)	1	· · · · · · ·				-	1	· · · · · ·		·	ļ	-	-	-	-		•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	16	-	677	250		(100.0%)		25.0%			
Sub-Total Vote	1 000	-		1 000	700				-	677			(100.0%)					
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	1 478	1 478	1 145	1 478	2 623	-	(22.5%)	49.3%	87.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-			
Sub-Total Vote	3 000			3 000	3 000	3 000		1 478	1 478	1 145	1 478	2 623		(22.5%)	49.3%	87.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-										-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-			-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	10 000	-		10 000	8 000	5 000	-	3 892	5 000	1 154	5 000	5 046	-	(70.4%)		50.5%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000	5 000		3 892	5 000	1 154	5 000	5 040	-	(70.4%)	50.0%	30.3%		
Sub-Total Vote	13 000	-		13 000	11 000	5 000	·	3 892	5 000	1 154	5 000	5 046		(70.4%)	50.0%	50.5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_																	
Rural Households Infrastructure Grant (Schedule 6B)	1					1				1	1		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	19 345	-		19 345	17 045	10 595	935	5 983	7 295	3 792	8 230	9 775	680.2%	(36.6%)	50.4%	59.8%		
Cooperative Governance (Vote 3)	7 527			7 527	6 000	6 000		1 205	2 954	2 099	2 954	3 303		74 2%	39.2%	43.9%		
Municipal Infrastructure Grant Sub-Total Vote	7 527 7 527	-		7 527 7 527	6 000						2 954 2 954		-	74.2%				
Sub-Total Vote	7 527	-		7 527	6 000	6 000		1 205						74.2%		43.9%	-	-
Total	26 872	-		26 872	23 045	16 595	935	7 188				13 079	996.1%			54.8%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1	-		-		-	1	-	-		-	· .		-	-			
Agriculture Sport, Arts and Culture				1														
Housing and Local Government								1	1									
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments]]			1								

Northern Cape: Thembelihle(NC076)				Г	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	8/ Ob	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)	2 345			2 345	2 345	2 345	783	702	12//	12//	2 149	2 149	74.5%	74.4%	91.6%	91.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 340			2 345	2 345	2 345	/83	783	1 366	1 366	2 149	2 149	/4.5%	/4.4%	91.0%	91.0%		
Integrated City Development Grant				-	-										-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 345	-		2 345	2 345	2 345	783	783	1 366	1 366	2 149	2 149	74.5%	74.4%	91.6%	91.6%		
Cooperative Governance (Vote 3)	2 340	-		2 340	2 345	2 340	/83	/83	1 300	1 300	2 149	2 149	74.5%	/4.476	91.0%	91.0%		-
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)		-		-		1	-		1	1	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-		-		_		_	_	_		-			
Sub-Total Vote	-	-					-	-	-	-	-	-		-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-	1									-			
Rural Road Assets Management Systems Grant		-		-		-	-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)					700	700							407.004	105 701	00.701			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	700 700	700 700	33 33	40	194 194	202 202	227 227	242 242	487.9% 487.9%		22.7% 22.7%			
Energy (Vote 29)	1 000			1 000	700	700	33	40	194	202		242	407.9%	403.776	22.1%	24.2%	·····	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	75	75	375	725	450	800	400.0%	866.7%	45.0%	80.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	247	-		247	222	-	-	-	-	-	-	-	-	-	- 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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant													-		-			
Sub-Total Vote	1 247			1 247	1 222	1 000	75	75	375	725	450	800	400.0%	866.7%	45.0%	80.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-											-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-		1	. 8	-	. 8	-		-	0.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-						-	0.270		
Sub-Total Vote	4 000	-		4 000	3 200	2 000	-	-	-	8		8	-	-	-	0.2%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-									-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	······································	-	·	-		-	-	-		-	
Sub-Total	8 592			8 592	7 467	6 045	891	898	1 935	2 301	2 826	3 199	117.2%	156.2%	33.9%	38.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 533 9 533	-		9 533 9 533	6 800	6 800	535 525	536 536	2 638		3 173	3 219	393.1%		33.3% 33.3%			
Sub-Total Vote Sub-Total	9 533	-		9 533	6 800 6 800	6 800	535 535	536		2 683	3 173 3 173	3 219	393.1% 393.1%	400.9%	33.3%		-	
Total	18 125			18 125	14 267		1 426		4 573			6 418		247.7%	33.6%	35.9%		
	Mata Book		00	Total Accellate	Year to date	T	First Quarter	[• - • - • · · · · · · · · · · · · · · ·	Second Quarter	That are a second		enditure		om 1st to 2nd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-		-	-				-	-	-	-	-			
Social Development																		
Public Works, Roads and Transport		-					1					[-]						
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-		-	-			-	-	-	-	-	-	-		
Office of the Premier Other Departments		'		·		1			1			·		1	-			
		1				1	1	1	1									

Northern Cape: Siyathemba(NC077)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
P thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1		-				1											
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	621	621	734	411	1 355	1 032	18.2%	(33.8%)	57.8%	44.0%		
Infrastructure Skills Development Grant		-		-				1		1			-	. (=====)	-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-		-		-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-				
Sub-Total Vote	2 345	-		2 345	2 345	2 345	621	621	734	411	1 355	1 032	18.2%	(33.8%)	57.8%	44.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 66)	101			101	101													
Municipal Disaster Grant Municipal Disaster Recovery Grant					-													
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-	_			_			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-	-	_			_			
Sub-Total Vote	787			787	787													
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	•	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	ļ	-	ļ	-	-	·	-				
Sub-Total Vote	ļ	-	-	-	-		ļ	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Creat (Municipality)	1 000			1 000	700	250	250	468	574	416	824	883	129.6%	(11.1%)	82.4%	88.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700 700	250 250							129.6% 129.6%		82.4% 82.4%			
Energy (Vote 29)	1 000	·		1 000	/00	250	250	408	5/4	410	824	883	129.6%	(11.176)	oZ.476	08.3%	·····	
Integrated National Electrification Programme (Municipal) Grant				-														
Integrated National Electrification Programme (Allocation in-kind) Grant	76	-		76	69				-	-	-	_			_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	76	-		76	69	-	<u>-</u>	-	-		·	-		-	-	-	·	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	7.04	-		7 (04	-		-	-		-		-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 621	-		7 621	5 150	-	-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-	-	-		-				-			
Municipal Water Infrastructure Grant (Schedule 5B)										1								
Bucket Eradication Programme Grant		_		_	_				_		_							
Water Services Infrastructure Grant (Schedule 5B)		-			-													
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-	-	-	-	-	-	-			
Sub-Total Vote	9 621	-		9 621	7 150	-	-		-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-					<u> </u>								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1			1			1	1		-		'	-	-				
Sub-Total Vote	······			······			······································	·	·	· · · · · · · · · · · · · · · · · · ·		······································		-		······	······································	
Sub-Total	13 829	-		13 829	11 051	2 595	871	1 088	1 308	827	2 179	1 915	50.2%	(24.0%)	65.1%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 920	-	1	9 920	8 400	8 400	2 006	2 007	3 403		5 409	5 866	69.6%		54.5%			
Sub-Total Vote	9 920	-		9 920	8 400	8 400							69.6%					
Sub-Total	9 920			9 920	8 400	8 400					5 409		69.6%			59.1%		-
Total	23 749			23 749	19 451	10 995	2 877	3 095	4 711	4 686	7 588	7 781	63.7%	51.4%	57.2%	58.7%	-	
							,											
Transfers by Drawingial Departments & March 1997 A	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual a	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1	1	1		1								
R thousands	1					1	1	1		1								
Summary by Provincial Departments	†	 	 	1	 		†	 		†								
Education Education	l .			-		_	l -	l -	-	_	_				-	_		
Health																		
Social Development						_												
Public Works, Roads and Transport	-	-	1		-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-	1		-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-				
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	1						1	1		1								

Northern Cape: Siyancuma(NC078)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)				l														
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	432	432	1 190	1 190	1 622	1 622	175.5%	175.6%	69.2%	69.2%		
Infrastructure Skills Development Grant	2 343			2 343	2 545	2 343	432	432	1170	1170	1 022	1 022	175.570	173.070	07.270	07.2 %		
Integrated City Development Grant								1										
Neighbourhood Development Partnership (Schedule 5B)									_		_				_			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	2 345			2 345	2 345	2 345	432	432	1 190	1 190	1 622	1 622	175.5%	175.6%	69.2%	69.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	_	_					_				_		_		_			
Municipal Systems Improvement Grant (Schedule 6B)							_				_	_	_		_			
Municipal Disaster Grant	_	_					_				_		_		_			
Municipal Disaster Recovery Grant	_	_					_				_		_		_			
Municipal Demarcation Transition Grant (Schedule 5B)	_	_					_			_	_		_		_			
Municipal Demarcation Transition Grant (Schedule 6B)							_				_	_	_		_			
Sub-Total Vote	-													-				
Transport (Vote 37)								·										
Public Transport Infrastructure and Systems Grant	_	_					_				_		_		_			
Public Transport Network Operations Grant				- 1		-	-			-	-				-		1	
Public Transport Network Grant	_			1	-				1 -	1	_		-		- 1		1	
Rural Road Assets Management Systems Grant				-		-	-			-	-			_	-		1	
Sub-Total Vote	-			1			-	-	1	·	-	- 1				-	-	
Public Works (Vote 6)		1		1					1					1			l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250		203	68	195	68	398	-	(4.1%)	6.8%	39.8%	1	
Sub-Total Vote	1 000			1 000	700		-	203			68			(4.1%)	6.8%		-	
Energy (Vote 29)	1 000			. 300	,,,,	200		200		1,5		5,0		,y	3.010	27.070		
Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000	-		1 962	1 623	1 962	1 623	-		65.4%	54.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	114			114	101	-	-		. 702	- 020	- 702	. 325		_	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			1	-						_		-		- 1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant							_				_	_	_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant							_				_	_	_		_			
Sub-Total Vote	3 114			3 114	3 101	3 000			1 962	1 623	1 962	1 623			65.4%	54.1%		
Water Affairs (Vote 38)								·····										
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_				_	_	_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)							_				_	_	_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	5 150			5 150	3 970		_				_	_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	0.100			0 100	5 770													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)							_				_	_	_		_			
Municipal Water Infrastructure Grant (Schedule 6B)				_							_	_			_			
Bucket Eradication Programme Grant							_				_	_	_		_			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	8 000	5 000	_			1 075	_	1 075	_		_	10.8%		
Water Services Infrastructure Grant (Schedule 6B)	28 000			28 000	28 000													
Sub-Total Vote	43 150	-		43 150	39 970	5 000			-	1 075		1 075				10.8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				_			_				_	_	_		_			
2014 African Nations Championship Host City Operating Gran							_				_	_	_		_	_		
Sub-Total Vote				-			-		-					-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_			1	-				1 -	1	_		-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)				-		-	-			-	-				-		1	
Municipal Human Settlements Capacity Grant		1		1	-		-		1 -		_		-		-		1	
Sub-Total Vote	-	-		- 1			-				-	-		-				
Sub-Total	49 609	-		49 609	46 116	10 595	432	635	3 220	4 083	3 652	4 718	645.4%	542.9%	22.3%	28.9%	-	
Cooperative Governance (Vote 3)	.,,,,,,			307	110		102	000	3220	. 000	1 001	.710	2.0.470	2.2.770	22.070	20.770		
Municipal Infrastructure Grant	23 693			23 693	17 000	11 500		523	1 -	1 693	_	2 215	-	223.9%	- 1	9.4%	1	
Sub-Total Vote	23 693			23 693	17 000		-	523	-	1 693		2 215		223.9%		9.4%		
Sub-Total	23 693			23 693	17 000	11 500		523		1 693		2 215		223.9%	-	9.4%	-	
Total	73 302	-		73 302	63 116		432			5 776	3 652	6 933	645.4%	398.9%	9.1%	17.3%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
		1		1		Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	l l	Provincial Department	municipalities	Provincial Department	municipalities	1	1
		1		1		municipalities	september 2017	∠017	December 2017	2017		l l	Department	[]	Department		1	1
						1	1										1	1
R thousands						1	1										1	1
Summary by Provincial Departments	1			1		—	-	1	 	 							l	
Education	+	1		1 +		 	+	1	1	1							l	1
Health		1		- 1		_	1		1			-]	-		1	1
		1		- 1		_	1		1			-]	-		1	1
Social Development Public Works, Roads and Transport		1 1		1	-		1 -		1			·		[-]	-	-	1	1
	1	1		1			1		1	1		· ·		·	-		1	1
Agriculture Sport, Arts and Culture		1 - 1		-	-	-	1		1			·]	-	-	1	1
Sport, Arts and Culture Housing and Local Government	1	1		1			1		1	1		· ·		·	-		1	1
Housing and Local Government Office of the Premier		1		- 1			1		1			-]	-		1	1
Office of the Premier Other Departments		1 1		1	-		1 -		1			·		[-]	-	-	1	1
Outer DepartmetIID	-1	1		1		1	1		1	1				1				

Northern Cape: Pixley Ka Seme (Nc)(DC7)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	312	312	312	208	624	521	-	(33.3%)	49.9%	41.7%		
Infrastructure Skills Development Grant										1			_					
Integrated City Development Grant		_		-					_	_			_					
Neighbourhood Development Partnership (Schedule 5B)				-			_		_		_		_					
Neighbourhood Development Partnership (Schedule 6B)				-					-		-		-					
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	312	208	624	521		(33.3%)	49.9%	41.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-			-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-				-	-	-	-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 003	-		3 003	2 102	2 102		1 354	1 719	586	1 719	1 940	-	(56.7%)	57.2%			
Sub-Total Vote	3 003	-		3 003	2 102	2 102	-	1 354	1 719	586	1 719	1 940	-	(56.7%)	57.2%	64.6%	-	
Public Works (Vote 6)	1						1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250		151	77	656	228	807	(49.0%)		22.8%			
Sub-Total Vote	1 000	-		1 000	700	250	151	151	77	656	228	807	(49.0%)	334.3%	22.8%	80.7%	-	
Energy (Vote 29)	1						1							ļ J				
Integrated National Electrification Programme (Municipal) Grant	-	- 1		- 1	-	-	1	-	-	-	-	- 1	-	-]	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-				-		-		-			· ·			
Sub-Total Vote Water Affairs (Vote 38)				-		·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	·	ļ	·····			-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-								-		-			-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	1	-	1	-	-	_		-	-	-	-		
Sub-Total Vote	-				·····			·		·								
Sport and Recreation South Africa (Vote 19)								-		ł								
2013 Africa Cup of Nations Host City Operating Grant	-			_									_					
2014 African Nations Championship Host City Operating Gran				-	-	1	-	1	-	-	_	-	-		-	-		
Sub-Total Vote		-				<u>-</u>				·								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1		1	_		1 -	1 -	-		_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)							-		-		-		-					
Municipal Human Settlements Capacity Grant							-		-		-		-	_				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	- 1	-	-	-	
Sub-Total	5 253	-		5 253	4 052	3 602	463	1 818	2 108	1 450	2 571	3 268	355.3%	(20.2%)	48.9%	62.2%		
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	-	-		-		-	-	-	-	-	-	-		-				
Sub-Total Vote				- 1			-		-					-		-		
Sub-Total	-						L		-				-			-	-	
Total	5 253			5 253	4 052	3 602	463	1 818	2 108	1 450	2 571	3 268	355.3%	(20.2%)	48.9%	62.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpunues		
1																		
		1				1	1											
									1	1								1
R thousands																		
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education	-													-				
Summary by Provincial Departments Education Health	:			:	•	:	-	:	-	:	:	:		-	:			
Summary by Provincial Departments Education Health Social Development	:	-		:		-						:		-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		-			-		:	-	:	-		-	•			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-			-			-		:	- - - -		-	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-				-			:	-	-	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-							:			:	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture		-					-	-				-	-		-	-		

Northern Cape: !Kai! Garib(NC082)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345		104	191	87	191	191	_	(16.5%)	8.1%	8.1%		
Infrastructure Skills Development Grant	2 5 1 5			2 010	2.515	2.010							_	(10.570)	0.170	0.170		
Integrated City Development Grant	_			-		_	_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 5B)	_			-			_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 6B)				-								_	-					
Sub-Total Vote	2 345			2 345	2 345	2 345	-	104	191	87	191	191		(16.5%)	8.1%	8.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-		-	-		-				
Sub-Total Vote	-	-		-		-	-				-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	1 - 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	ļ	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	4 000			1.000	700	700	050			-			(90.400	(/3 000)	97 101	90.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700 700	700 700	250 250	175 175	66 66	57 57	316 316	233 233	(73.6%)		31.6% 31.6%			
	1 000	-		1 000	700	700	250	175	66	57	316	233	(73.6%)	(67.2%)	31.6%	23.3%	· · · · · · · · · · · · · · · · · · ·	·····
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 000	2 499			1 000	2 499	(100.0%)	(100.0%)	33.3%	83.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 858	-		9 858	8 873	3 000	1 000	2 499		1	1 000	2 499	(100.0%)	(100.0%)	33.3%	83.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 030	-		7 030	0 0/3		-					-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-			-	1	-	-	-					
Sub-Total Vote	12 858	-		12 858	11 873	3 000	1 000	2 499	-	· · · · · · · · · · · · · · · · · · ·	1 000	2 499	(100.0%)	(100.0%)	33.3%	83.3%		
Water Affairs (Vote 38)	12 030			12 030	11 0/3	3 000	1 000	2477		·	1 000	2477	(100.070)	(100.070)	33.370	03.370		-
Backlogs in Water and Sanitation at Clinics and Schools Grant													_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-			_		_	_	_		_					
Regional Bulk Infrastructure Grant (Schedule 6B)	_			-			_		_		_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			-			_		_		_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-			_		_	_	_		_					
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-		-		-	-	-					
Bucket Eradication Programme Grant		-		-			-		-		-	-	-					
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	5 000	-	-	773	-	773	-	-	-	7.7%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	10 000	-		10 000	8 000	5 000	-	-	773	-	773	-	-	-	7.7%	-	-	
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)									1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-		-	1	-	-	- 1	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-	-			-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-	· · · · · · · · · · · · · · · · · · ·		·	ļ		ļ	·		· · · · · · · · · · · · · · · · · · ·	·	······································			
Sub-Total Vote Sub-Total	26 203	-		24 202	22 918	11 045	1 250	2 778	1 030	144	2 280	2 923	(17.6%)	(94.8%)	13.9%	17.9%		-
Cooperative Governance (Vote 3)	26 203	-		26 203	22 918	11 045	1 250	2 / / 8	1 030	144	∠ 280	2 923	(17.6%)	(94.8%)	13.9%	17.9%	-	-
Municipal Infrastructure Grant	22 744			22 744	22 176	22 176	3 295	11 560	8 0 1 1	5 152	11 306	16 711	143.1%	(55.4%)	49.7%	73.5%		
Sub-Total Vote	22 744	1		22 744	22 176		3 295				11 306		143.1%		49.7%			
Sub-Total	22 744	1		22 744	22 176						11 306				49.7%	73.5%	-	-
Total	48 947			48 947	45 094						13 586				34.8%		-	
	.5747						, ,,,,,,	. 1000	7011	3270	.5 500		.0.770	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24.070	10.270		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
						1					1							
R thousands						1					1							
Summary by Provincial Departments	1							1	1	1								
Education	-						-	l -	-	l .	_		_			_		
Health	1						1		1] []				
Social Development									1									
Public Works, Roads and Transport	1						1		1] []				
Agriculture	1				-	1	1		1	1					-			
Sport, Arts and Culture									1									
Housing and Local Government	-	- 1		-		-	-	-			-		-	-		-		
Office of the Premier	-	- 1		-		-	-	-			-		-	-		-		
Other Departments						1					1							

Northern Cape: !Kheis(NC084)				_														
	,	, , ,		,		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345	1 252	1 253	624	624	1 876	1 877	(50.2%)	(50.20()	80.0%	80.0%		
Infrastructure Skills Development Grant	2 340	-		2 345	2 345	2 345	1 252	1 253	024	024	18/6	18//	(30.2%)	(50.2%)	80.0%	80.0%	1	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_	_		-	_				-		_		_		-			
Neighbourhood Development Partnership (Schedule 6B)				-					-				-					
Sub-Total Vote	2 345	-		2 345	2 345	2 345	1 252	1 253	624	624	1 876	1 877	(50.2%)	(50.2%)	80.0%	80.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-			-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	1	-	-	-					
Sub-Total Vote		·			<u>-</u>			<u>-</u>		† <u>-</u>		-						
Transport (Vote 37)							***************************************	·										
Public Transport Infrastructure and Systems Grant				-					-				-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	- 1			-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-			-	-			-		-	-	
Public Works (Vote 6)]															1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700 700	700 700	250 250	478 478	381	66	631 631	544 544	52.4% 52.4%		63.1% 63.1%		1	
Sub-Total Vote Energy (Vote 29)	1 000			1 000	/00	/00	250	478	381	66	631	544	52.4%	(86.1%)	63.1%	54.4%	-	
Integrated National Electrification Programme (Municipal) Grant	_	_		_					_									
Integrated National Electrification Programme (Allocation in-kind) Grant									_		_		_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_	-				-	-	_	_	-	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-			-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-			-	-	-		-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	800	-		800	610	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-			-						-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)				_						_				_	_	_		
Bucket Eradication Programme Grant				-					-				-					
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	6 000	3 750	-		218	607	218	607	-	-	2.9%	8.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-			-				-	-	-		
Sub-Total Vote	8 300			8 300	6 610	3 750	-		218	607	218	607		-	2.9%	8.1%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1			-		-		-	-	-	-	-		-				
Human Settlements (Vote 31)		-		-			-	-	-	-	-	-		-		-	-	_
Rural Households Infrastructure Grant (Schedule 5B)	_]			-				-				_		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-				-	-		-		-	-		-	-	-
Sub-Total	11 645	-		11 645	9 655	6 795	1 502	1 730	1 223	1 297	2 725	3 027	(18.6%)	(25.0%)	25.1%	27.9%	-	-
Cooperative Governance (Vote 3)	40]		40.77	8 377												1	
Municipal Infrastructure Grant Sub-Total Vote	10 798 10 798	-		10 798 10 798	8 377 8 377	8 377 8 377	3 027 3 027	3 415 3 415	1 774 1 774		4 801 4 801	4 134 4 134	(41.4%) (41.4%)	(79.0%) (79.0%)	44.5% 44.5%			
Sub-Total Vote	10 798	-		10 798	8 377										44.5% 44.5%		-	-
Total	22 443	-		22 443	18 032									(60.8%)	34.8%			-
	22. 113				10 032	15772		5 140	.,,,,	2310	. 520	, , , , , , ,	(55.570)	(00.070)	54.070	55.170		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Departments to Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
]							2011	1				[]			1	
									1								1	
R thousands									1									
Summary by Provincial Departments							ļ											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Health	-	-		-	-	-	-	-	-		-	-	-	-		-	1	
Social Development Public Works, Roads and Transport	-	1		-	-	-	1	-	1 -		-	-	-	[-		-		l
Public Works, Roads and Transport Agriculture	-	-		-	-		1		-		_	- 1	-	-	-		1	
Agriculture Sport, Arts and Culture	-	· .		-	-		1	-	1		· ·	- 1		[-]				l
Housing and Local Government																	1	
Office of the Premier	1 :	1 1					1 1		1 :	1 :				[]				1
Other Departments]			-				1				_]			1	
the state of the s	_																	

Northern Cape: Tsantsabane(NC085)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	202	193	306	135	508	328	51.5%	(29.7%)	21.7%	14.0%		
Infrastructure Skills Development Grant					-	_			-		-	-	_		- 1			
Integrated City Development Grant		-										-			-			
Neighbourhood Development Partnership (Schedule 5B)									_			_	_		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	2 345	-		2 345	2 345	2 345	202	193	306	135	508	328	51.5%	(29.7%)	21.7%	14.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	787	-		787	787	-	-		-		-	-		-	-		-	
Transport (Vote 37)				1			1		1		1							
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	1	-	1	-	-	- 1	-	-	-	-		
Public Transport Network Operations Grant	-	1 - 1			-	-	1	1	1	1	-	- 1	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 - 1			-	-	1	-	1		-	- 1	-		-	-		
	-	-		-			ļ	ļ	ļ	ļ	-	-	·	·	-			
Sub-Total Vote Public Works (Vote 6)	+	1				-	l	·	ļ	-		-	-	-	-	-		
				4 000	700	050		400				704		044.00		79 1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	700 700	250 250	-	155 155	-	636 636	-	791 791	-	311.0% 311.0%	-	79.1% 79.1 %		
Energy (Vote 29)	1 000			1 000	700	250	· · · · · · · · · · · · · · · · · · ·	155	-	636	-	/91		311.0%		79.1%	·····	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	38			38	34													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		_								_			
Energy Efficiency and Demand Side Management (Municipal) Grant															-			
Energy Efficiency and Demand Side Management (Eskom) Grant													_		_			
Sub-Total Vote	38	-		38	34				-		-	-		-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-	-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-		-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-	-	-		-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	-	-	481	-	481	-	-	-	12.0%		
Water Services Infrastructure Grant (Schedule 6B)	4 800	-		4 800	4 800		-		-		-	-		-	-			
Sub-Total Vote	8 800	-		8 800	8 000	2 000	-		-	481	-	481		-		12.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·	-	-		-	-	•							
	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											1							
Rural Households Infrastructure Grant (Schedule 6B)	1				-	1	1	1	1	1	1				-			
Municipal Human Settlements Capacity Grant					-	1	1		1	1	l .		1		-			
Sub-Total Vote		·		·		· · · · · · · · · · · · · · · · · · ·	·	·	† <u>-</u> -	·	·			-		·····		-
Sub-Total Sub-Total	12 970	-		12 970	11 866	4 595	202	347	306	1 252	508	1 600	51.5%	260.6%	6.9%	21.8%		
Cooperative Governance (Vote 3)						7070	102	517	500	. 202	500	. 000	21.070	223.070	3.770	21.070		
Municipal Infrastructure Grant	15 740			15 740	12 437	8 326	80	4 807	2 669	2 222	2 749	7 029	3236.3%	(53.8%)	17.5%	44.7%		
Sub-Total Vote	15 740	- 1		15 740	12 437						2 749		3236.3%		17.5%	44.7%		-
Sub-Total	15 740	-		15 740	12 437	8 326	80	4 807	2 669	2 222	2 749	7 029	3236.3%	(53.8%)	17.5%	44.7%		
Total	28 710			28 710	24 303	12 921	282	5 155	2 975	3 474	3 257	8 629	955.0%	(32.6%)	14.1%	37.4%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department Provincial	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipunuos	Department	umorpumoes		
											1							
						1					1							
R thousands							1	1	1									
Summary by Provincial Departments																		
Education	-	-		-	-		-			-	-	- 1		-	-			
Health	-	- 1		-	-	-	-	-	-		-	- 1	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-		-	- 1	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-		-		-	-	-	-		
Agriculture	-	- 1		-	-	-	-	-	-		-		-	-	-	-		
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government		-						1	1		-		-	-	-	-		
Office of the Premier		-						1	1		-		-	-	-	-		
Other Departments							1			1	l							

Northern Cape: Kgatelopele(NC086)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1								1									
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	945	945	150	150	1 095	1 095	(84.1%)	(84.1%)	46.7%	46.7%		
Infrastructure Skills Development Grant		-													-			
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345	945	945	150	150	1 095	1 095	(84.1%)	(84.1%)	46.7%	46.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		1		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	787			- 707	787				-		-				-			
Transport (Vote 37)	187	·		787	/8/	·	······································	·		ļ	······	······			-		-	
Public Transport Infrastructure and Systems Grant		1					1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	1	1	1	1	1	1	1	1	_	1 1	-		1	
Public Transport Network Grant				1			1				1		-		-		1	
Rural Road Assets Management Systems Grant	-														-		1	
Sub-Total Vote	·	1		· · · · · · · · · · · · · · · · · · ·	·	·	1	·	·	1	1	·		-			-	
Public Works (Vote 6)	1	1		1	1	1	1	1	1	1	1	·	-		-	_	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	250	24	15	171	171	195	187	612.5%	1007.6%	19.5%	18.7%	1	
Sub-Total Vote	1 000			1 000	700								612.5%		19.5%			
Energy (Vote 29)						130		10	1		170	1	2.2.0%					
Integrated National Electrification Programme (Municipal) Grant	-				-				-		-				-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-		-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	·	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		740	-	740	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	3 200	2 000	-	351	1 926	1 674	1 926	2 025		377.4%	48.2%	50.6%		
Water Services Infrastructure Grant (Schedule 6B)	4 000	-		4 000	3 200	2 000		331	1 720	10/4	1 920	2 023	-	3/1.470	40.270	30.0%		
Sub-Total Vote	4 000			4 000	3 200	2 000		351	1 926	2 414	1 926	2 765		588.4%	48.2%	69.1%		
Sport and Recreation South Africa (Vote 19)	4 000			4 000	3 200	2 000		331	1 720	2414	1 720	2 703		300.476	40.276	07.176		
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant															_	_		
Sub-Total Vote					-						-		-					
Human Settlements (Vote 31)	1	1		1			1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-	-				
Sub-Total Vote								· .			-						-	
Sub-Total Sub-Total	8 132			8 132	7 032	4 595	969	1 311	2 247	2 736	3 216	4 047	131.9%	108.7%	43.8%	55.1%	-	
Cooperative Governance (Vote 3)	1								1									
Municipal Infrastructure Grant	8 099	-		8 099	8 099	8 099	1 976	2 101	8 560	5 901	10 536		333.2%		130.1%		5 215	
Sub-Total Vote	8 099			8 099	8 099						10 536		333.2%		130.1%		5 215	
Sub-Total	8 099			8 099	8 099						10 536		333.2%		130.1%		5 215	
Total	16 231	<u> </u>		16 231	15 131	12 694	2 945	3 412	10 807	8 637	13 752	12 049	267.0%	153.2%	89.0%	78.0%	5 215	
					Marie 11		Florida .				wer -	penditure	W C*	om 1st to 2nd Q	W 05	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017			Department	1	Department	1	1	
		1					1]		1	1	l
R thousands		1					1]		1	1	
	-	 		-	-	-	 	-	-	-								
Summary by Provincial Departments	 	+	-	 	-	 	+	 	 	 	-	1				l	 	
Education Health		1					1	1				- 1	-	-	-	· ·	1	
	1	-		1	-	1	1	1	1	1	-	1]	-	· ·	1	
Social Development Public Works, Roads and Transport		:					1	1				- 1	-]	-	· ·	1	
Public Works, Roads and Transport Agriculture	1	1		1	-	1	1	1	1			1 1	-	1 1	-		1	1
Agriculture Sport, Arts and Culture							1	1				- 1	-]	-	· ·	1	
Sport, Arts and Culture Housing and Local Government	1			1		1	1	1	1			1	-]	-		1	l
Office of the Premier	1	1		1	1	1	1	1	1	1	1	1	-]	-	1	1	1
Other Departments	1	1		1	1	1	1		1	1	1	1	-]	-	1	1	l
	1	1		1		1	1	1	1	1		1		1				

	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	Actual	enditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipantie
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	4 045			4 045	4 045	4 045	544	543	997	1 022	1 541	1 565	83.3%	88.1%	20.10/	38.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 043			4 043	4 043	4 043	344	343	771	1 022	1 341	1 303	03.370	00.170	38.1%	30.770	1	
Integrated City Development Grant					-								-					
Neighbourhood Development Partnership (Schedule 5B)	_	-		-	-				-	_	_				-			
Neighbourhood Development Partnership (Schedule 6B)					-				-									
Sub-Total Vote	4 045	-		4 045	4 045	4 045	544	543	997	1 022	1 541	1 565	83.3%	88.1%	38.1%	38.7%	-	-
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	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 565	-		4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
Municipal Demarcation Transition Grant (Schedule 5B)	4 303			4 303	3 044	3 044	42	122	-	01	123	204	72.77	(33.0%)	2.770	4.570	12013	
Sub-Total Vote	4 565			4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
Transport (Vote 37)														(4-11-19)				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 -	-		-	-	-	-	-	-		-	-		-	-	-	-	-
Public Works (Vote 6)	1	1																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 161 1 161	-		1 161 1 161	813 813	291 291	-	-	51	75 75	51 51	75 75	-	-	4.4% 4.4%		88	
Sub-Total Vote Energy (Vote 29)	1 161			1 161	813	291	·····	ļ	51	75	51	/5	······	ļ	4.4%	6.5%	88	ļ
Integrated National Electrification Programme (Municipal) Grant	17 000	1		17 000	5 000	5 000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 163	1	1	1 163	1 047	5 000				1 :	1		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. 103]		. 103			1						-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000	500			-		_				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-				-									
Sub-Total Vote	23 163			23 163	8 047	5 500	-		-		-	-		-	-		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-	-	-		-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	34 100			34 100	22 850	-	-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		-		-		-	-		-						-			
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	5 600	3 500			157	157	157	157	-		2.2%	2.2%		
Water Services Infrastructure Grant (Schedule 6B)	25 000	_		25 000	25 000				-									
Sub-Total Vote	66 100			66 100	53 450	3 500			157	157	157	157			2.2%	2.2%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)		1		1	1													
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	······································	-				
Sub-Total Vote	99 034	· ·		99 034	69 399	16 380	586	666	1 286	1 336	1 872	2 001	119.5%	100.6%	4.8%	5.2%	12 103	
Cooperative Governance (Vote 3)	77 034	 		77 034	07 399	10 380	380	000	1 280	1 330	18/2	2 001	119.5%	100.676	4.876	5.2%	12 103	-
Municipal Infrastructure Grant	25 468			25 468	14 476	5 577	1 497	1 497	1 313	1 173	2 810	2 670	(12.3%)	(21.6%)	11.0%	10.5%	117	
Sub-Total Vote	25 468	-		25 468	14 476						2 810		(12.3%)	(21.6%)	11.0%		117	-
Sub-Total	25 468	-		25 468	14 476	5 577	1 497	1 497	1 313	1 173	2 810	2 670	(12.3%)	(21.6%)	11.0%	10.5%	117	
Total	124 502	-		124 502	83 875	21 957	2 083	2 162	2 599	2 509	4 682	4 671		16.0%	7.3%	7.3%	12 220	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		budget	Aujustments	201//10	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	oy municipanties	Provincial	municipalities	Allocation Provincial	municipalities		
	1		1			Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
		1		1	1										ļ			1
P. C. C. C. C. C. C. C. C. C. C. C. C. C.		1		1	1										ļ			1
R thousands	1	 		 	 	 		 	 								 	
Summary by Provincial Departments	1	1		1	1	-	1	-	-								-	-
Education Health	1	· ·	1	· ·	-	1		1	_		· ·	-	-	[-]	-]	-	1	1
Social Development		1	1	1	_	1		1			· ·	- 1		[1	- 1		1	1
Social Development Public Works, Roads and Transport																		1
Agriculture																		1
Sport, Arts and Culture												1]			1
Housing and Local Government		-		-	-	-		-	-		-							1
Office of the Premier	1 .		1	-	-	-	-	-	-	-	-	-	-		-]	-	1	1
Onice of the Fremier																		

Northern Cape: Z F Mgcawu(DC8)					Year t	to date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalit
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2017	30 September 2017	Department by 31 December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	Determiner 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	159	158	127	50	286	208	(20.1%)	(68.3%)	22.9%	16.7%		
Infrastructure Skills Development Grant		-			-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	159	158	127	50	286	208	(20.1%)	(68.3%)	22.9%	16.7%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	139	130	121	30	200	200	(20.1%)	(00.376)	22.7/0	10.770		
Municipal Systems Improvement Grant (Schedule 5B)		_		_					_			_						
Municipal Systems Improvement Grant (Schedule 6B)									-									
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-	-	-	-	-	·	-	-	······································	-			-	
Transport (Vote 37)			1	1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1	-	-	-		-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	· ·	1		1	-	1	1	· .	-	1		-	1	
Rural Road Assets Management Systems Grant	2 860	1	1	2 860	2 002	2 002	374	1	331	290	705	290	(11.5%)		24.7%	10.2%		
Sub-Total Vote	2 860	·		2 860	2 002		374		331	290	705	290	(11.5%)		24.7%		-	-
Public Works (Vote 6)	2 000		1	2 000	2 002	2 002	374		331	270	703	270	(17.570)		24.770	.0.270	i	İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	172	526	169	168	341	695	(1.7%)	(68.0%)	34.1%			
Sub-Total Vote	1 000			1 000	700		172		169	168	341	695	(1.7%)	(68.0%)	34.1%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				-	-		-		-		-			·			
Water Affairs (Vote 38)	······································				······	······································	······································	·	······································		•		·		······································	·	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				_				_			_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	_				-		_		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		_		-			-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		·		·								· · · · · · · · · · · · · · · · · · ·	·		······································	·		
Sport and Recreation South Africa (Vote 19)						·	·			ļ								
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	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1	-		-	-	-	-		-	-	-	-	-	-			-	
Sub-Total	5 110		1	5 110	3 952	3 952	705	685	627	509	1 332	1 194	(11.1%)	(25.7%)	26.1%	23.4%	-	
Cooperative Governance (Vote 3)			1	1														
Municipal Infrastructure Grant Sub-Total Vote	-	<u> </u>		-	-		ļ	-	-	-	-	-	-	-				-
Sub-Total Vote	-	+	-	-	-	-	-	-	-	-	-	-			-	-	-	
				5 110	3 952	3 952	705	685	627	509	1 332	1 194	(11.1%)	(25.7%)	26.1%	23.4%	-	
Total	5 110	-					100	000	OL,		. 552	. 174	1.7.170)	(=2.770)	_0.170	_0.470		_
Total	5 110			3110														
Total		-			Year to date		First Quarter		Second Quarter			penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Total		Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments			Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total		Adjustment		Total Available	Approved payment	Transferred from Provincial Departments to Municipalities	Actual expenditure	by municipalities	Actual expenditure	by municipalities	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Total		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
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, Arts and Culture		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

Northern Cape: Sol Plaatje(NC091)				_														
	T	T T				o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands							1											
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	171	172	261	2/1	432	433	52.6%	52.1%	25.4%	25.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 633			4 633	2 000	2 000	171	172	140	261 139	432 313	433 313	(19.1%)		25.4%			
Integrated City Development Grant	4 033			4 033	2 000	2 000	1/3	174	140	139	313	313	(19.170)	(20.170)	0.0%	0.070		
Neighbourhood Development Partnership (Schedule 5B)	27 500	-		27 500	22 300	27 500	10 962	10 962	12 028	26 286	22 990	37 248	9.7%	139.8%	83.6%	135.4%		
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	400	-					-		-	-	-			
Sub-Total Vote	34 633	-		34 633	26 400	31 200	11 306	11 307	12 429	26 686	23 735	37 993	9.9%	136.0%	70.2%	112.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Denarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	1 365	-		1 365	1 023		-		-	i .				-				
Transport (Vote 37)																		
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 Public Works (Vote 6)	-			-			-	-		· .	•			-			•	<u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	4 762			4 762	3 333	1 191	1 191	4 017	745	745	1 936	4 762	(37.4%)	(81.4%)	40.7%	100.0%		
Sub-Total Vote	4 762			4 762	3 333		1 191	4 017	745		1 936		(37.4%)		40.7%		-	
Energy (Vote 29)	1,02	***************************************		. 702				7017	,,,,	7.5	. ,,,,		,,	(=739)				
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	16 000	16 000	-	-	7 511	-	7 511	-	-	-	24.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	21 000	-		- 21 000	1/ 000	1/ 000	-		7.511	-	7.511	-		-	24.00			
Sub-Total Vote Water Affairs (Vote 38)	31 000	-		31 000	16 000	16 000	-	-	7 511	·	7 511	-		-	24.2%		-	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	16 000	10 000	1 400	668	1 021	4 411	2 421	5 079	(27.1%)	560.7%	12.1%	25.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)		_			-					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) Water Services Infrastructure Grant (Schedule 6B)	25 000	-		25 000	20 000	12 500	-	-	1 333	2 815	1 333	2 815	-	-	5.3%	11.3%		
Sub-Total Vote	45 000			45 000	36 000	22 500	1 400	668	2 354	7 227	3 754	7 894	68.1%	982.2%	8.3%	17.5%	-	
Sport and Recreation South Africa (Vote 19)	45 000			45 000	50 000	22 000	1 400	000	2 001	,,	0,104	7 074	00.170	702.270	0.070	17.570		
2013 Africa Cup of Nations Host City Operating Grant		-							-									
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-		-	-		-		-	-		-	-		-	
Human Settlements (Vote 31)				1 7							1						1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	· ·	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	·		<u> </u>			·	-	······································		-	
Sub-Total Vote	116 760	-		116 760	82 756	70 891	13 897	15 992	23 039	34 658	36 936	50 649	65.8%	116.7%	32.2%	44.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 503	-		57 503	29 477	29 477	3 417	3 418	4 784	4 877	8 201	8 295	40.0%		14.3%			
Sub-Total Vote	57 503	-		57 503	29 477		3 417				8 201	8 295	40.0%	42.7%	14.3%		-	
Sub-Total	57 503	-		57 503	29 477	29 477					8 201	8 295	40.0%		14.3%	14.4%	-	-
Total	174 263			174 263	112 233	100 368	17 314	19 409	27 823	39 535	45 137	58 944	60.7%	103.7%	26.2%	34.3%	-	
					Year to date		First Quarter		Second Quarter		YTO E	penditure	% Changes fro	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1 1 3 2 2	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						umcipanues	September 2017	2017	December 2017	2017			Department		Separament			
R thousands				<u> </u>			<u> </u>											
Summary by Provincial Departments	1																	
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-			-	-	-	-	-	-		-				
Public Works, Roads and Transport Agriculture		-		-		-				-	-	-		-				
Agriculture Sport, Arts and Culture	-	- 1		- 1	-	-	-			1	· ·	_		-			1	
Housing and Local Government		[]																
Office of the Premier																		
Other Departments																		

Northern Cape: Dikgatlong(NC092)					Year to			Quarter		I Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	20	236	1 517	1 300	1 537	1 536	7485.0%	450.7%	65.5%	65.5%		
Infrastructure Skills Development Grant	-				-	-	-		-		-			-	-			
Integrated City Development Grant	-	-		-	-		-		-		-			-				
Neighbourhood Development Partnership (Schedule 5B)	-			-					-					-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-			-		-		
Sub-Total Vote	2 345			2 345	2 345	2 345	20	236	1 517	1 300	1 537	1 536	7485.0%	450.7%	65.5%	65.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-					-				
Sub-Total Vote		-		-										-				-
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-	-	1	1 .		_			1 -				-		_		1	
Public Transport Network Operations Grant		-	1	1 .		_			1 -				-		_		1	
Public Transport Network Grant			1	1 .													1	
Rural Road Assets Management Systems Grant	1	1	1				1	1			1	1 1		1 1			1	
Sub-Total Vote	·			1	-			-	1	† · · · · · · · · · · · · · · · · · · ·	ļ			·				1
Public Works (Vote 6)	·	l		l	·		ļ	· · · · · · · · · · · · · · · · · · ·	t	·	ļ	· · · · · ·	·		·		·	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	700	250			1	187	1	187				18.7%	1	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 000	l		1 000	700	250	· · · · · · ·	-	-	187	-	187				18.7%		-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	/00	250			·	187		187				18.7%	-	ļ
	2.000			2.000	1.000	1 000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000 7 765			3 000 7 765	1 000 6 990	1 000	-	-	-	-	-	-	-	-	-	-		
	/ /00			/ /00	0 990	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-	-		-		-		-				
Sub-Total Vote	10 765	-		10 765	7 990	1 000	-	-			-	-		-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	14 707	-		14 707	11 692	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 707			14 707	11 692				-					-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-					-					-				
Sub-Total Vote	-				-				-		-		-	-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1		-	-	-	-	-	-	-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-		1	-					-		-	- 1					1	
Sub-Total Vote	-			-	-		-					- 1		- 1				
Sub-Total	28 817	-		28 817	22 727	3 595	20	236	1 517	1 487	1 537	1 723	7485.0%	529.8%	24.2%	27.2%	-	
Cooperative Governance (Vote 3)				1														
Municipal Infrastructure Grant	19 800	-	1	19 800	16 448	16 448	4 952	10 164	5 822	2 628	10 774	12 792	17.6%	(74.1%)	54.4%	64.6%	1	
Sub-Total Vote	19 800		1	19 800	16 448	16 448				2 628			17.6%		54.4%			
Sub-Total	19 800	-	l	19 800	16 448	16 448	4 952	10 164		2 628	10 774	12 792	17.6%	(74.1%)	54.4%	64.6%	-	
Total	48 617	-	i e	48 617	39 175	20 043							47.6%		47.1%		-	
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1	1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	1
	1	1	1	1		Municipalities	September 2017	2017	December 2017	2017	1	1	Department	1	Department	1	1	1
	1			1	l			1	1		1	1				l	l	1
																		1
R thousands																		
Summary by Provincial Departments																		
	-				-		-							-		-		
Summary by Provincial Departments Education Health	-	-		-	-	:	:	:	:	:	:	:	•	:		:		
Summary by Provincial Departments Education	-	-		-								-		-	-			
Summary by Provincial Departments Education Health	-	-		:		-		-						-		-		
Summary by Provincial Departments Education Health Social Development		-		:	-	:	-		-	:		-	:		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture									-			-		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	:		-					-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				:	-	-	-	-	-				-	-	-	-		

Northern Cape: Magareng(NC093)																		
	B111 6		0.1			to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipantie
	012010				Schedule	uncer grants		30 September	Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipanics		
							September 2017		December 2017									
R thousands																		
National Treasury (Vote 10)							455								44.40	0.001		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	155	-	55	55	210	55	(64.5%)	-	11.1%	2.9%		
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-				-					1			-					
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 900			1 900	1 900	1 900	155	-	55	55	210	55	(64.5%)		11.1%	2.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-			-	-	-	-			-	-			
Sub-Total Vote Transport (Vote 37)	787			787	787	·	-		·		-	ļ	-	·	-		-	
Public Transport Infrastructure and Systems Grant							1											
Public Transport Network Operations Grant		1		1					1		1							
Public Transport Network Grant						1	1	1	1	1	1	1		1				
Rural Road Assets Management Systems Grant	-									1								
Sub-Total Vote	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250		189	170		170			150.4%	17.0%			
Sub-Total Vote	1 000	-		1 000	700	250	-	189	170	473	170	662		150.4%	17.0%	66.2%	-	_
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	4 505	-	622	626	5 127	626	(86.2%)	-	34.2%	4.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	1		1	-	1	-	-	-	-	-	1	
	-	-		-		-	-	-	-	-	-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	1	-	1	1	1	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	5 000	5 000	4 505	·	622	626	5 127	626	(86.2%)	·	34.2%	4.2%		
Water Affairs (Vote 38)	13 000			13 000	3 000	3 300	7 303	·	322	020	3 127	020	(00.276)	·	54.270	7.270	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-											
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	9 758	-		9 758	6 808	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	· ·	-	1	1	1	-	1	-	-	1	-		1	
Sub-Total Vote	9 758	-		9 758	6 808	·	·	·	·	<u> </u>	1			·				
Sport and Recreation South Africa (Vote 19)	7 / 30			7 /30	0 000	·	1	·	·	† <u>-</u>	-	† <u>-</u>	-	·	-	· · · · · · · · · · · · · · · · · · ·	-	·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-			-								
2014 African Nations Championship Host City Operating Grant	-	-		-			-											
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-		-	
Human Settlements (Vote 31)						1		1	1 -	1	1 -	1		1	_			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-			1	
Municipal Human Settlements Capacity Grant				-		-		-		ļ	-	-		-	<u> </u>			
Sub-Total Vote Sub-Total	28 445	-	 	28 445	15 195	7 150	4 660	189	847	1 154	5 507	1 343	(81.8%)	510.5%	20.00	7 FOV	-	-
Cooperative Governance (Vote 3)	28 445	-	 	28 445	15 195	/ 150	4 660	189	847	1 154	5 50/	1 343	(81.8%)	510.5%	30.8%	7.5%		-
Municipal Infrastructure Grant	11 279			11 279	8 000	7 000	1 385	1 215	451	1 062	1 836	2 277	(67.4%)	(12.6%)	16.3%	20.2%		
Sub-Total Vote	11 279	i		11 279	8 000								(67.4%)	(12.6%)			-	
Sub-Total	11 279	-		11 279	8 000	7 000	1 385	1 215	451	1 062	1 836	2 277	(67.4%)	(12.6%)	16.3%	20.2%	-	-
Total	39 724	-		39 724	23 195	14 150	6 045	1 404	1 298	2 216	7 343			57.8%	25.2%		-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017		1	Department	punuos	Department		1	1
							1											
						1	1	1	1		1	1		1			1	1
R thousands		1		1		1	1	_	1		1	_		_				
Summary by Provincial Departments		1		1		1	1	_	1		1	_		_				
Education Health	-	-		-		-	1	-	-		-	-	-	-				
		-		-	-		1	1			-	-	-	-		-		
Social Development Public Works, Roads and Transport				-		1	1	1	1	-	1	1		1 -			1	1
Public Works, Roads and Transport Agriculture		-		-	-	1	1	1	1		1	1		1			1	1
Agriculture Sport, Arts and Culture				1														
Housing and Local Government	1		1			1	1 :		1								1	
Office of the Premier						1			1		1						1	1
Other Departments							1											

Northern Cape: Phokwane(NC094)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	162	242	269	81	431	323	66.0%	(66.7%)	20.1%	15.1%		
Infrastructure Skills Development Grant											-		-					
Integrated City Development Grant		_			-						-	_	_	_	-			
Neighbourhood Development Partnership (Schedule 5B)									_		_				_			
Neighbourhood Development Partnership (Schedule 6B)		-					-		-		-	-	-		-			
Sub-Total Vote	2 145			2 145	2 145	2 145	162	242	269	81	431	323	66.0%	(66.7%)	20.1%	15.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-					-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-		-				
Sub-Total Vote	787	-		787	787	-	-				-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-		-		ļ		-	-	-	-	-	-	-		
Sub-Total Vote							-		ļ .			-		-	-		-	
Public Works (Vote 6)							1		1 .				_				1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	224	322	245	-	469	322	9.4%		46.9%			
Sub-Total Vote	1 000	-		1 000	700	700	224	322	245	Ļ	469	322	9.4%	(100.0%)	46.9%	32.2%	-	
Energy (Vote 29)	2 000			2,000	2,000	2 000		2.00	2 000	007	2 000	2.004		(05 000)	100 001	100 700	1	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000 1 131	3 000 1 017	3 000	1	2 634	3 000	387	3 000	3 021	-	(85.3%)	100.0%	100.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 131	-			1017		-	-		-	-	-	-	-	-	-		
	-	-		-			-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 131	-		4 131	4 017	3 000		2 634	3 000	387	3 000	3 021	-	(85.3%)	100.0%	100.7%	-	
Water Affairs (Vote 38)	4 131	······································		4 131	4017	3 000	-	2 034	3 000	301	3 000	3 02 1		(03.370)	100.0%	100.776	······	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)								1										
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											-	_	_		-			
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	20 000	12 500	-	6 043	2 585		2 585	6 043	-	(100.0%)	10.3%	24.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	25 000	-		25 000	20 000	12 500	-	6 043	2 585		2 585	6 043	-	(100.0%)	10.3%	24.2%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	······	-		ļ	-	·	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	ļ						-	-			-	-
Sub-Total	33 063	-		33 063	27 649	18 345	386	9 241	6 099	467	6 485	9 709	1480.1%	(94.9%)	20.8%	31.2%	-	-
Cooperative Governance (Vote 3)	2/ ::=			2/ //=	19 070	19 070	3 309	4000	15 582	9 277	10.004	14 137	370.9%	90.9%	70.00	F0.001	1	
Municipal Infrastructure Grant Sub-Total Vote	26 665 26 665			26 665 26 665	19 070 19 070			4 860 4 860			18 891 18 891	14 137 14 137	370.9% 370.9%		70.8% 70.8%		_	
Sub-Total	26 665	-		26 665 26 665	19 070	19 070				9 277		14 137			70.8%	53.0%	-	-
Total	59 728	1		26 665 59 728	46 719										43.9%		-	
1000	37 720			37 120	40 / 17	37413	3 073	14 101	21001	7 743	23 376	23 040	400.070	(30.7%)	43.770	71.270		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	
						1					1						1	
R thousands						1					1						1	
Summary by Provincial Departments	1						1	1	1	†								
Education	_			_		_	l -	l -	-		_		-	_	_	_		
Health					- :	:	1		1]] []			1	
Social Development							1		1		1						1	
Public Works, Roads and Transport					- :	:	1		1]] []			1	
Agriculture							1		1	1	1		_				1	
Sport, Arts and Culture									1								1	
Housing and Local Government	-	- 1				-	-	-			-		-	-	-	-	1	
Office of the Premier	-	- 1				-	-	-			-		-	-	-	-	1	
Other Departments						1					1						1	

Northern Cape: Frances Baard(DC9)				п	V	to date	Flore	Quarter	0	d Quarter	VTD F		N 0h	4-44- 0-4 0	0/ 01	f ab 0 d O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							, p											
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	296	384		679	296	30.2%	(100.0%)	54.3%	23.6%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1 230	273	290	304		079	290	30.27	(100.0%)	34.370	23.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	295	296	384	-	679	296	30.2%	(100.0%)	54.3%	23.6%		
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1 230	273	270	304	-	0/9	270	30.2 %	(100.0%)	34.376	23.0%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-										-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-		-	-				
Sub-Total Vote		-					-	-	-		-		-					
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-			_														
Public Transport Network Operations Grant	-														-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 516 2 516	-		2 516 2 516	1 761	1 761	400	351 351	405	405 405	805 805	756	1.3%		32.0%			
Sub-Total Vote Public Works (Vote 6)	2 516	-		2 516	1 761	1 761	400	351	405	405	805	756	1.3%	15.3%	32.0%	30.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	817	292	117	117	134	67	251	184	14.5%	(42.9%)	21.5%	15.8%		
Sub-Total Vote	1 168	-		1 168	817		117						14.5%		21.5%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		1	-		1		-		1		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-					-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-			-				-	-	ļ		·····			-	-	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-					-						-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-		
Sub-Total Vote	-	-					-	-	-	-	-		-	-	-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-	-	-	1 -	-		-	· .				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-						-				-			-	-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	- 1	-	-	-	
Sub-Total	4 934	-		4 934	3 828	3 303	812	764	923	472	1 735	1 235	13.7%	(38.3%)	35.2%	25.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Municipal Intrastructure Grant Sub-Total Vote	1	-		-	·	-	-		-	<u> </u>		-	· -	-	-		-	
Sub-Total	-	-		-		-	-		-	-		-	-	-	-	-	-	
Total	4 934			4 934	3 828	3 303	812	764	923	472	1 735	1 235	13.7%	(38.3%)	35.2%	25.0%	-	
					Veer to det		Einst Ougst :-		Pagend Oug-1		YTO Ex-	penditure	% Changes fo	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure		Second Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities		
R thousands							1				1							
Summary by Provincial Departments																		
Education	-	-		-		-	-		-	-	-		-	-	-	-		
Health	-	-		-		-	-		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-		-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture]					
Sport, Arts and Culture	-					-	-		-	-	-	-	-		-	-		
Housing and Local Government	-	-		-		-	-		-	-	-	-		-	-			
Office of the Premier Other Departments	-	-		-		-	-		-	-	-	-	-	-	-	-		
Outer Departments						1			1	1	1							

North West: Moretele(NW371)				_														
				,		o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	30 September 2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	151	150	691	691	842	841	357.6%	360.5%	39.3%	39.2%		
Infrastructure Skills Development Grant		-		_			_		_		-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-			-		-	-				-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 145			2 145	2 145	2 145	151	150	691	691	842	841	357.6%	360.5%	39.3%	39.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	·		-	·	-					-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			- 1	-	-	1	-	1	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-		1	-	-	-	-	-	-			
Public Transport Network Grant	-	- 1		- 1	-	-	1	-	1	-	-	-	-	-]	-	-		
Rural Road Assets Management Systems Grant	-	-		-		·	·	ļ	ļ	ļ	·	-	·	-	-			
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				15	4 000	1,000			000			15	(4E 004)	1/0 101	41.001	100 000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-		1 544	1 080	1 080	386	428	328		714	1 544	(15.0%)		46.2%			
Sub-Total Vote Energy (Vote 29)	1 544	······		1 544	1 080	1 080	386	428	328	1 116	714	1 544	(15.0%)	160.4%	46.2%	100.0%	-	······
Integrated National Electrification Programme (Municipal) Grant							1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 457	-		14 457	13 012	-	-	-	-	1	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 437			14 437	13 012		-	-	-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1			-	-		-	_	1	1	_		_		-			
Sub-Total Vote	14 457			14 457	13 012													
Water Affairs (Vote 38)	14 437			14 407	13 012			·		·	-							-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_							_						_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					_			_	_		_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	38 919	_		38 919	35 316				_						_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		50 717	-		_				_		_		_			
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)	62 000	-		62 000	49 600	49 600	-		3 139	10 573	3 139	10 573		-	5.1%	17.1%		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	-				-	-			
Sub-Total Vote	100 919			100 919	84 916	49 600	-		3 139	10 573	3 139	10 573	-	-	5.1%	17.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-					-						
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-		-	-	-
Human Settlements (Vote 31)							1											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1	-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	······	-		-		ļ		-		-	-			
Sub-Total Vote	119 065	-		110.015	101 150	-	537	-	,	- 40.000		-	/91001	20.40.40	7.1%	40 700	-	-
Sub-Total Cooperative Governance (Vote 3)	119 065	-		119 065	101 153	52 825	537	578	4 158	12 380	4 695	12 958	674.3%	2040.4%	1.1%	19.7%		-
	121 0 15			121.045	110 705	110 705	10.751	27.071	10.001	F0 F60	FA 300	0/ 40:	(FF 000)	F. 400	44.50	79.000		
Municipal Infrastructure Grant Sub-Total Vote	131 845 131 845			131 845 131 845	110 705 110 705	110 705 110 705	40 716 40 716	37 974 37 974	18 004 18 004		58 720 58 720	96 484 96 484	(55.8%) (55.8%)		44.5% 44.5%			
Sub-Total Vote Sub-Total	131 845	-		131 845	110 705	110 705					58 720 58 720		(55.8%)		44.5% 44.5%	73.2%	-	-
Total	250 910			250 910	211 858	163 530	40 / 16				63 415		(46.3%)	54.1% 83.9%		73.2% 55.4%	-	-
TOTAL	230 910			230 910	211 030	105 530	41233	30 333	22 102	10 007	03 413	107 442	(40.570)	03.770	32.176	33.470		
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
, and a second second second		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1			1									
R thousands	1					1			1									
Summary by Provincial Departments	1	1		1		1			1	1								
Education	1	1		1		1			1	1								
Health	1			1		· ·	1		1		-]	-			
Social Development				1		· ·	1		1			·		[]	-			
Social Development Public Works, Roads and Transport	1			1		· ·	1		1		-]	-			
Agriculture	1	1 1								1]	-			
Sport, Arts and Culture	1									1				[[-			
Housing and Local Government								1										
Office of the Premier							1		1	1				1]				
Office of the Premier Other Departments	1	[]		1		· ·	1		1	1		· .		[]	-			
							1	·		1								

North West: Madibeng(NW372)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	jeur	rujusinicius	2017110	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipantic
							Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2017		December 2017									
R thousands	1						-		1		1							
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	162	150	150	150	212	200	(7.4%)		10.40/	17.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1700			1 700	1 700	1 700	102	130	130	130	312	300	(7.470)	,	18.4%	17.0%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)						_												
Neighbourhood Development Partnership (Schedule 6B)				-											-			
Sub-Total Vote	1 700			1 700	1 700	1 700	162	150	150	150	312	300	(7.4%)	-	18.4%	17.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-			-	-			-				-	-	-	-	-		
Transport (Vote 37)								·						-			·····	
Public Transport Infrastructure and Systems Grant	_	-		1 -					_		_		_		_			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-		2 591	1 813	648	418	628	382		800		(8.6%		30.9%			
Sub-Total Vote	2 591	<u>.</u>		2 591	1 813	648	418	628	382	594	800	1 222	(8.6%)	(5.5%)	30.9%	47.2%	-	
Energy (Vote 29)	14 000	1		14 000	9 000	0.000	1		2 222	2511	2 007	2511			4	40.000	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000 86 729			14 000 86 729	9 000 78 057	9 000	-	-	2 327	2 564	2 327	2 564	-		16.6%	18.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	80 /29	1		80 /29	/8 05/	1	1		1	1	1	1	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant							_								_			
Sub-Total Vote	100 729			100 729	87 057	9 000			2 327	2 564	2 327	2 564	-		16.6%	18.3%		
Water Affairs (Vote 38)			***************************************															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000	-		50 000	32 730	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-			1		-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	58 200				-	1	-	-			-			
Sub-Total Vote	110 000			110 000	90 930			-		-				·			-	
Sport and Recreation South Africa (Vote 19)	110 000			110 000	70 700			-				-		-				
2013 Africa Cup of Nations Host City Operating Grant				-											-			
2014 African Nations Championship Host City Operating Grant				-											-			
Sub-Total Vote	-			-	-		-		-	-	-		-		-	-	-	
Human Settlements (Vote 31)	1			1	1		1	1	1	1	1	1		1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-		-	-		ļ	-			
Sub-Total Vote	215 020			215 020	181 500	11 348	580	778	2 859	3 308	3 439	4 086	392.9%	325.1%	18.8%	22.20	-	
Cooperative Governance (Vote 3)	2 15 020	1		2 15 020	181 500	11 348	580	1/8	2 859	3 308	3 439	4 086	392.9%	325.1%	18.8%	22.3%	-	
Municipal Infrastructure Grant	287 005	1		287 005	202 797	102 505	14 657	30 542	44 904	60 131	59 561	90 674	206.4%	96.9%	20.8%	31.6%		
Sub-Total Vote	287 005	†	1	287 005	202 797						59 561		206.4%				-	
Sub-Total	287 005	-		287 005	202 797	102 505	14 657	30 542	44 904	60 131	59 561	90 674	206.4%	96.9%	20.8%	31.6%	-	-
Total	502 025			502 025	384 297			31 321	47 763	63 439	63 000	94 760				31.0%	-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	September 2017	2017	December 2017	2017			Department	punuos	Department		1	1
		1		1						1								
		1		1						1								
R thousands	1	1	1	-	1		ļ	_	1	-	1			_				
Summary by Provincial Departments	1	1	1	-	1		ļ	_	1	-	1			_				
Education	-	1			-	-	-	-	-		-	-	-	-	-			
Health		1		1		-	1	1		1		- 1	-		-	-	1	l
Social Development Public Works, Roads and Transport		:		1		-	1	1		1		- 1	-		-	-	1	l
Public Works, Roads and Transport Agriculture	1	1		1	-		1	1	1	1	1	1 - 1		1	-		1	
Agriculture Sport, Arts and Culture				1 :														
Housing and Local Government																		
Office of the Premier		1 :					1 :											
Other Departments	1	1		1		1	1	1	1	1	1	1		1]		1	1
4 4 4																		

North West: Rustenburg(NW373)				1	Year 1	to date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	111	242	739	242	850	-	566.3%	14.2%	50.0%		
Infrastructure Skills Development Grant		-			-		-		-		-		-					
Integrated City Development Grant	-	-		-			-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000		-	-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	-	-	-	-	-	-	-		-	-		-		
Sub-Total Vote	12 500	-		12 500	1 700	1 700	-	111	242	739	242	850		566.3%	2.1%	7.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-			-				-		
Municipal Disaster Grant						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	-	-		-	450.000	457			20.000	05.5			-	-				
Public Transport Network Grant	314 156	- 1		314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)	25.9%	49.2%	54.6%		
Rural Road Assets Management Systems Grant Sub-Total Vote	314 156	ļ		314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)	25.9%	49.2%	54.6%		
Public Works (Vote 6)	314 100			314 130	15/ 0/8	157 078	78 539	/5 908	/3 936	90 043	154 495	1/1451	(3.3%)	25.9%	49.2%	54.6%	·	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 249			4 249	2 975	1 063	656	980	1 377	1 053	2 033	2 033	109.9%	7.4%	47.8%	47.8%		
Sub-Total Vote	4 249	1 .		4 249	2 975	1 063	656			1 053	2 033		109.9%		47.8%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 229	-		20 229	18 207		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-	-	-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-	-	-	-	-	-			-		
Sub-Total Vote Water Affairs (Vote 38)	20 229	-		20 229	18 207		-	·		-	·	· · · · · · · · · · · · · · · · · · ·	······	-	······································	-	······································	-
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	-		65 000	39 500	39 500	-	3 547	-	6 995	-	10 542	-	97.2%	-	16.2%	17 257	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	65 000			65 000	39 500	39 500		3 547		6 995	·	10 542		97.2%	<u>-</u>	16.2%	17 257	
Sport and Recreation South Africa (Vote 19)	65 000	-		60 000	39 500	39 500	-	3 34/	-	0 993	-	10 542		91.2%		10.2%	17 257	-
2013 Africa Cup of Nations Host City Operating Grant							_				_					_		
2014 African Nations Championship Host City Operating Grant	_						_											
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	·		-		-	-	-		-	-	-	-	-				
Sub-Total Vote	******	-		-	-	-		-		-	-	-	46.7***	-	-			
Sub-Total Cooperative Governance (Vote 3)	416 134	-		416 134	219 460	199 341	79 195	80 546	77 575	104 329	156 770	184 875	(2.0%)	29.5%	39.7%	46.8%	17 257	-
Municipal Infrastructure Grant	239 436			239 436	159 997	159 997	1 705	3 638	63 298	66 940	65 003	70 578	3612.5%	1740.1%	27.1%	29.5%		
Municipal Intrastructure Grant Sub-Total Vote	239 436			239 436	159 997	159 997	1 705				65 003		3612.5%		27.1%		-	-
Sub-Total	239 436	1		239 436	159 997										27.1%		<u> </u>	-
Total	655 570	-		655 570	379 457	359 338				171 269	221 773					40.3%	17 257	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	September 2017	2017	December 2017	2017	Department	1	Department	unicipanues	Department	unicipanties		1
																1		1
									1		1	1						1
R thousands	1								1									
Summary by Provincial Departments	1								1		1	1						1
				-			-		-		-			-		-		1
Education		1							1									1
Health														1				
Health Social Development		-		-		-	-		-		-		-	-				
Health Social Development Public Works, Roads and Transport				:					:									
Health Social Development		-		-	:	:	:	-	:	:	:	:	-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture					•				-			:			•			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-				:						-		

North West: Kgetlengrivier(NW374)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	619	756	108	-	727	756	(82.6%)	(100.0%)	31.0%	32.2%	1	
Infrastructure Skills Development Grant	-			-	-		-		-	-	-	-	-	-	-		1	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-			-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-	-	-			-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-	-			-	-	-	1	
Sub-Total Vote	2 345			2 345	2 345	2 345	619	756	108		727	756	(82.6%)	(100.0%)	31.0%	32.2%	-	-
Cooperative Governance (Vote 3)		,																
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-	-		-	-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-			-	-	-	-	-	-		1	
Municipal Disaster Grant	-			-	-	-	-			-	-	-	-	-	-		1	
Municipal Disaster Recovery Grant	-			-	-		-		-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-					-	-		1	
Sub-Total Vote	-				-			-							-		-	
Transport (Vote 37)				1											***************************************			
Public Transport Infrastructure and Systems Grant	-	1 . '	l	1 -	1 -					_					_		I	
Public Transport Network Operations Grant	1	1 . '	l	1	1 -		1	1		_							I	
Public Transport Network Operations Grant		1 . '	1	1	1 .		1	1	1				-			-	1	
Rural Road Assets Management Systems Grant		1	1				1		1		1				-		1	
Sub-Total Vote							-		·	ļ	-			-			····	
	ļ			ļ	-		-	-	ļ	-	-	-		-		-	·	-
Public Works (Vote 6)	1 362	1	1	1 362	000		1				1	Fac		(100 000)		91.70	1	
Expanded Public Works Programme Integrated Grant (Municipality)		- '			953	341	-	500	-	-	-	500		(100.0%)	-	36.7%	!	-
Sub-Total Vote	1 362			1 362	953	341	-	500	-		-	500		(100.0%)	-	36.7%		-
Energy (Vote 29)		,															1	
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	247	- 1		247	222	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	247	-		247	222		-	-	-	-	-	-	-	-	-	-	-	-
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)	40 000			40 000	36 715							_			-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			_	-							_					1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_		_					_	_	_	_		1	
Municipal Water Infrastructure Grant (Schedule 5B)				_	_		_	2 346				2 346	_	(100.0%)	_		1	
Municipal Water Infrastructure Grant (Schedule 6B)														(13333)			1	
Bucket Eradication Programme Grant																	1	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	16 000	16 000			5 715		5 715				28.6%		1	
Water Services Infrastructure Grant (Schedule 6B)																	1	
Sub-Total Vote	60 000			60 000	52 715	16 000		2 346	5 715		5 715	2 346		(100.0%)	28.6%	11.7%		
Sport and Recreation South Africa (Vote 19)	00 000			00 000	UE 710	10 000		2010	0710		0710	2010		(100.070)	20.070	11.776		
2013 Africa Cup of Nations Host City Operating Grant	-	,															1	
2014 African Nations Championship Host City Operating Grant		,															1	
Sub-Total Vote				-			-		-	-	-		<u>-</u>		-			
Human Settlements (Vote 31)		+		l -	· ·		· ·		· ·	· ·	· ·	· ·	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1	1		1				1						1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 1	1	1	1		1		1		1	1		- 1	-		1	
Municipal Human Settlements Capacity Grant		1	1				1		1		1	1			-		1	
Sub-Total Vote	•			······		······			·	·		·	······································					
Sub-Total	63 954	+		63 954	56 235	18 686	619	3 602	5 823		6 442	3 602	840.7%	(100.0%)	27.2%	15.2%	— <u> </u>	
	0.5 954	-	 	03 954	30 ∠35	18 086	619	3 002	5 8Z3	-	6 442	3 002	840.7%	(100.0%)	21.2%	15.2%		
Cooperative Governance (Vote 3)	26 239	1 '	l	26 239	24 050	15 163	2 107	2 433			2 107	2 433	(100.0%)	(100.0%)	8.0%	9.3%	I	
Municipal Infrastructure Grant		- '							-	-							H	-
Sub-Total Vote	26 239			26 239	24 050	15 163	2 107	2 433		· .	2 107	2 433	(100.0%)	(100.0%)	8.0%		─	-
Sub-Total Total	26 239			26 239 90 193	24 050	15 163	2 107	2 433 6 034		· .	2 107 8 549	2 433	(100.0%) 113.6%	(100.0%)	8.0% 17.1%	9.3% 12.1%	─	-
TOTAL	90 193		<u> </u>	90 193	80 285	33 849	2 726	6 034	5 823	<u> </u>	8 549	6 034	113.6%	(100.0%)	17.1%	12.1%	<u> </u>	
	L				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	1
		Budget	Adjustments	2017/16	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
		1	1	1	1	Municipalities	September 2017	2017	December 2017	2017	Separtment	1	Department	umorpumues	Department	umorpundes	1	1
		1	1	1	1			1		1	1	1				1	1	1
		1	1	1	1		1	1		1	1	1		l		1	1	1
R thousands		1	1	1	1		1	1		1	1	1		l		1	1	1
Summary by Provincial Departments		1		1				1										
Education				t	 		 	 		 		 						
		1 .	l	1			1	1				1 1		1	-		I	l
Health	1	1 .	l	1			1	1				1 1		1	-		I	l
																	I .	1
Social Development	-	1 1							-			-						
Social Development Public Works, Roads and Transport	- :	:		:										-	-			
Social Development Public Works, Roads and Transport Agriculture	:	-			:		-	- :	-	:		-	:	-	:	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			:	:		:			:				:	:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			:					:				-	:	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	:		-	- - - -	-	:	-		-	-	-	- - - -		

North West: Moses Kotane(NW375)				ı	V	to date	Florid	Quarter		I Quarter	VTD F		N 0h	4-44- 0-40	0/ Ob	f th - 01 O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							ptombo: 2017	2017	_ 300mb0 2017	20.7								
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	149	149	153	153	302	202	2.7%	6 2.8%	17.8%	17.8%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	149	149	153	103	302	302	2.17	2.876	17.8%	17.8%		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-		1 700	1 700	1 700	149	149	153	153	302	302	2.7%	6 2.8%	17.8%	17.8%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 /00	149	149	153	153	302	302	2.1%	b 2.876	17.8%	17.8%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-				-			-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-				-		-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-					1 :]	1		
Public Transport Network Grant	-	-		-			-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250		462	_	(238)	-	224	_	(151.5%)	_	22.4%		
Sub-Total Vote	1 000	-		1 000	700		-	462		(238)	-	224	-	(151.5%)	-	22.4%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	37 241	-		37 241	33 517		-		-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 241	-		37 241	33 317		-											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-	-	-	-			-		-		
Sub-Total Vote Water Affairs (Vote 38)	37 241	-		37 241	33 517		-	-	-	-	······			-		-		
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)	55 000	-		55 000	26 500	26 500	-	-	-	19 521	-	19 521	-	-	-	35.5%		
Water Services Infrastructure Grant (Schedule 6B)	33 000	-		35 000	20 300	20 300	-			19321	-	19 321		-		33.3%		
Sub-Total Vote	55 000	-		55 000	26 500	26 500	-	-	-	19 521		19 521	-	-	-	35.5%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote		-		-			-	-	-	i .		· .	-	· .	-			
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	96 306	-		96 306	63 440	28 450	149	611	153	19 437	302	20 047	2.7%	6 3083.1%	0.5%	34.7%	-	
Cooperative Governance (Vote 3)	152 415			152 415	91 450	91 450	8 787	11 472	36 814	44 773	45 601	56 245	319.0%	6 290.3%	29.9%	36.9%		
Municipal Infrastructure Grant Sub-Total Vote	152 415 152 415			152 415 152 415	91 450 91 450			11 472 11 472					319.0% 319.0%		29.9% 29.9%		-	
Sub-Total Sub-Total	152 415	-		152 415	91 450	91 450	8 787	11 472	36 814	44 773	45 601	56 245	319.0%	6 290.3%	29.9%	36.9%	-	
Total	248 721	-		248 721	154 890					64 210				431.4%		36.3%	-	
											V7= =		W 01		N/ 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fr Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
, and the same of		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
																	1	
R thousands																		
R thousands Summary by Provincial Departments	+						1			1				1				
Education	-				-	-	-		-	-	-	-	-		-	-		
Health	-	-		-		-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		-	-	-	-	-	- 1	-	-		
Agriculture Sport, Arts and Culture					- :						1] []		1		
Housing and Local Government	-				-	-			-	-	-	-	-			-		
Office of the Premier	-	-		-		-	-		-	-		-		-		-		
Other Departments									1				1				1	

North West: Bojanala Platinum(DC37)					Veer	to date	First (Quarter	Casana	d Quarter	VTD Eve	penditure	9/ Changes fr	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017		Separaneilt		Separametit		popartment			
R thousands							1											
National Treasury (Vote 10)	1 250	_		1 250	1 250	1 250	304	345	147	114	451	459	(51.6%	(66.9%)	36.1%	36.7%		
Infrastructure Skills Development Grant		-					-	-							-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	304	345	147	114	451	459	(51.6%	(66.9%)	36.1%	36.7%		
Cooperative Governance (Vote 3)	1230	-		1 230	1230	1230	304	543	147		431	437	(31.0%	(00.770)	30.170	30.770		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-														
Sub-Total Vote	1 637			1 637	1 637						-			-		-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 359			2 359	1 651	1 651	443	388	450	190	893	579	1.69	(51.1%)	37.9%	24.5%		
Sub-Total Vote	2 359			2 359	1 651		443	388	450		893		1.6%		37.9%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 747	-		1 747	1 223	437	-	383	-	248	-	631	-	(35.3%)	-	36.1%		
Sub-Total Vote Energy (Vote 29)	1 747			1 747	1 223	437	-	383		248		631		(35.3%)	······	36.1%	·····	·
Integrated National Electrification Programme (Municipal) Grant		_						_			_		_			_		
Integrated National Electrification Programme (Allocation in-kind) Grant		-						-		-		-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)				······································	•		-			·	·	· · · · · · · · · · · · · · · · · · ·		-	·	-	······································	·
Backlogs in Water and Sanitation at Clinics and Schools Grant		-								-						-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	1						1		1								
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)	-				-		-			ļ	-	-	-	-		-		·
2013 Africa Cup of Nations Host City Operating Grant	_	-		-			_		-		_					-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-		-	-			-	-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		1						1		1		-						
Municipal Human Settlements Capacity Grant	_	-		-			_		-	-	_					_		
Sub-Total Vote	-	-	***************************************		-	-	-	-	-	-	-	-		-		-		-
Sub-Total	6 993	-		6 993	5 761	3 338	747	1 116	597	552	1 344	1 668	(20.1%)	(50.5%)	25.1%	31.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																		
Municipal Intrastructure Grant Sub-Total Vote	1	-		-	-	-	1	-	-	-	-	-	· .			-		-
Sub-Total	-	-			-	-	-	-	-	1	-	-	-		-	-	-	
Total	6 993	-		6 993	5 761	3 338	747	1 116	597	552	1 344	1 668	(20.1%	(50.5%)	25.1%	31.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		penditure	% Changes fr	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency services)	maiii Buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		l
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		l
						municipalities	September 2017	2017	December 2017	2017			Department		Department			l
																		1
R thousands																		
Summary by Provincial Departments																		
Education Health		-			-	-		-	-		-		_	-	-	-		1
Social Development					1 :			1 - 1			1							1
Public Works, Roads and Transport					1 :	1			1				-					1
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-		-		1
Housing and Local Government Office of the Premier		-			-	-	-	-	-		-	-	-	-		-		1
Office of the Premier Other Departments				-	1	-	_	-	-		_		· ·	1]		
Outer Departments	1	l	·		1	1	1	1	1	1	·	l	·	1		·		

North West: Ratlou(NW381)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		-,
								30 September	Department by 31		Department		Department		Department	·		
R thousands		1					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	889	888	83	125	972	1 013	(90.7%)	(86.0%)	51.2%	53.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-		1 .	-			
Integrated City Development Grant		-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)						·		<u>.</u>							-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	889	888	83	125	972	1 013	(90.7%)	(86.0%)	51.2%	53.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)					-					1	-				-			
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant				_	-						-	_			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-						-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-		-	-		1	
Public Transport Network Operations Grant	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-						-		-	1	-	-		-	-			
Sub-Total Vote	-	1		ļ			ļ	ļ	ł	+				ļ	-			
Public Works (Vote 6)	1	ļ		·	·	·	1	† <u>-</u>	·	·	-	-		-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 997			1 997	1 398	1 398	290	290	640	783	930	1 073	120.7%	169.9%	46.6%	53.7%		
Sub-Total Vote	1 997	-	1	1 997	1 398	1 398							120.7%				-	
Energy (Vote 29)																		***************************************
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 580	-		11 580	10 421	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-	-	-	-	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	11 580	-		11 580	10 421		-	·	•		·		······································	ļ			·	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	-						-	_			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-						-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-			-	-		-	-	-	-	-	·		-			
	-	-		-	-	-	-			-	-				-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-						-		-					
Human Settlements (Vote 31)	1						1											
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-			-	-			
Sub-Total Vote Sub-Total	15 477	-		15 477	13 719	-	1 179	1 178	-	908	1 902	-	rae mon	(23.0%)	40 001	po ros	-	
Sub-Total Cooperative Governance (Vote 3)	15 477	-	 	15 477	13 /19	3 298	1 179	1 178	723	908	1 902	2 086	(38.7%)	(23.0%)	48.8%	53.5%	-	-
Municipal Infrastructure Grant	29 859	1 .		29 859	22 544	22 544	6 064	8 085	6 391	21 890	12 455	29 975	5.4%	170.8%	41.7%	100.4%	11 649	
Sub-Total Vote	29 859	ļ		29 859	22 544	22 544					12 455		5.4%		41.7%	100.4%	11 649	
Sub-Total	29 859	-		29 859	22 544	22 544	6 064	8 085	6 391	21 890	12 455	29 975	5.4%	170.8%	41.7%	100.4%	11 649	-
Total	45 336	-		45 336				9 263	7 114	22 797	14 357				42.5%	95.0%	11 649	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2017/16	scnedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities		
	1		1			Municipalities	September 2017	2017	December 2017	2017	,		Department		Department		1	
			1			1		1									1	
P they condo										1								
R thousands	 				 		 	ļ	1	 	 			1				
Summary by Provincial Departments Education	1	1		1			1	1		1								
Education Health	1					· ·	1			1]	-			
Social Development	1		1						1					1 1			1	
Public Works, Roads and Transport																		
Agriculture						_												
Sport, Arts and Culture	1		1	1		-	1	1	1	1] []			1	
Housing and Local Government	-			-	-	-	-	-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		I		1	I	1	1	1	1	1			1			l	

North West: Tswaing(NW382)				_														
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	711		236		947		(66.8%)		40.4%			
Infrastructure Skills Development Grant	2 343			2 545	2 545	2 343	711	1	230		747		(00.070)		40.470			
Integrated City Development Grant		-								-					-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		1		-	1	· ·	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	1	1	-	-	1	· ·	-	-			
Sub-Total Vote	2 345			2 345	2 345	2 345	711	·	236		947	-	(66.8%)		40.4%	-		
Cooperative Governance (Vote 3)	2 343			2 343	2 343	2 343	/11		230		747	-	(00.070)	-	40.470		-	
Municipal Systems Improvement Grant (Schedule 5B)																_		
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787											_		
Municipal Disaster Grant							_		_		_		_					
Municipal Disaster Recovery Grant	_															_		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	787			787	787				-		-	· .						
Transport (Vote 37)				,,,,				·		·		1		·				
Public Transport Infrastructure and Systems Grant	-				-		1 -		-				-		_			
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		1			-	1	1 :	1	1	1	1	1	1	1	1	1		
Sub-Total Vote	-	- 1		1 -		-	-	· -	-	†	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	1		1 182	827	296	296	306	303	303	599	609	2.4%	(1.3%)	50.7%	51.5%		
Sub-Total Vote	1 182	- 1		1 182	827								2.4%		50.7%		-	ļ .
Energy (Vote 29)	. 102					170			500	300		307	2.470	(5/6)		2.10%		
Integrated National Electrification Programme (Municipal) Grant	-						-		-		-				_			
Integrated National Electrification Programme (Allocation in-kind) Grant	8 857			8 857	7 972										_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-		-				_			
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-		-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											_			
Sub-Total Vote	8 857			8 857	7 972	-	-		-		-		-				-	
Water Affairs (Vote 38)											***************************************						***************************************	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											_	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-						-		-		-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-		-		-				_			
Municipal Water Infrastructure Grant (Schedule 5B)				-											_			
Municipal Water Infrastructure Grant (Schedule 6B)	-						-		-		-				_			
Bucket Eradication Programme Grant	-						-		-		-				_			
Water Services Infrastructure Grant (Schedule 5B)		-					-		-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-					-		-		-		-		-	-		
Sub-Total Vote	-	-		-			-		-		-		-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-					-		-		-		-		-	-		
Sub-Total Vote		-								-			-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-			-	·			-								-	-	
Sub-Total	13 171			13 171	11 931	2 641	1 007	306	539	303	1 546	609	(46.5%)	(1.3%)	43.8%	17.3%		
Cooperative Governance (Vote 3)			· ·															
Municipal Infrastructure Grant	29 730	-		29 730	24 060	24 060		7 683			17 883		43.7%		60.2%			
Sub-Total Vote	29 730			29 730	24 060						17 883				60.2%			
Sub-Total	29 730			29 730	24 060						17 883				60.2%		-	
Total	42 901	-		42 901	35 991	26 701	8 346	7 989	11 083	303	19 429	8 292	32.8%	(96.2%)	58.4%	24.9%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department 1	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpumues	Department	umcipunties		1
										1						1		1
						1	1			1			1			1		1
R thousands	1			1		1	1	1	1	1		1	1			1		1
Summary by Provincial Departments																		
Education		-						-					-	-				
Health	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development		- 1				-	-	-		-			-	-		-		1
Public Works, Roads and Transport	-			- 1		-	-		-	-	-		-	-	-	-		1
Agriculture				1		-							-	-		-		1
Sport, Arts and Culture		- 1				-	-	-		-			-	-		-		1
Housing and Local Government	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		l
Office of the Premier		- 1				-	-	-		-			-	-		-		l
Other Departments	1			1		1	1	1	1	1		1	1			1		l
1																		

North West: Mafikeng(NW383)				_														
		,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	201//18	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	182	180	1 023	1 022	1 205	1 202	462.1%	468.3%	56.2%	56.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)							-											
Sub-Total Vote	2 145	-		2 145	2 145	2 145	182	180	1 023	1 022	1 205	1 202	462.1%	468.3%	56.2%	56.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-	-	-	-	-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-		-	-	-	-	-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	787			787	787	-		-	-	-	•		·	-	·			
Transport (Vote 37)		·		707	101	······································	······································				······	······································	······		······································		······································	······································
Public Transport Infrastructure and Systems Grant							_		_		_			_				
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 444	-		6 444	4 510	1 611	512	1 464	1 201	1 429	1 713	2 893	134.6%		26.6%			
Sub-Total Vote	6 444	-		6 444	4 510	1 611	512	1 464	1 201	1 429	1 713	2 893	134.6%	(2.4%)	26.6%	44.9%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								_										
Integrated National Electrification Programme (Allocation in-kind) Grant	29 811			29 811	26 830		-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27011			27011	20 000		_		_		_			_				
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	_		6 000	6 000	6 000	2 547	2 547	3 279	3 278	5 826	5 826	28.7%	28.7%	97.1%	97.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-		-	-						
Sub-Total Vote	35 811	-		35 811	32 830	6 000	2 547	2 547	3 279	3 278	5 826	5 826	28.7%	28.7%	97.1%	97.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-											
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)							_		_		_			_				
Bucket Eradication Programme Grant		-					-		-									
Water Services Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-			-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-				-	-	-	-			-				
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote		-		-	<u>-</u>	-		-	-	·			<u>-</u>		<u>-</u>			
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	45 187	-		45 187	40 272	9 756	3 241	4 191	5 503	5 730	8 744	9 921	69.8%	36.7%	59.9%	68.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	62 288			62 288	44 394	44 394	8 027	9 347	17 471	14 747	25 498	24 093	117.7%	57.8%	40.9%	38.7%		
Municipal Intrastructure Grant Sub-Total Vote	62 288	1		62 288	44 394						25 498 25 498	24 093	117.7%		40.9%			
Sub-Total Vote	62 288	-		62 288	44 394					14 747	25 498	24 093	117.7%				-	
Total	107 475	- 1		107 475	84 666												-	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				Actual expenditure	Actual expenditure		Actual	Actual avenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	unicipanios	Department	unicipunies		
										1	1			[]		1		
														[]				
R thousands	1	1								1								
Summary by Provincial Departments	1	1		 						1								
Education Health	-	- 1		-		-	-			-	-	-	-	-		_		
Social Development	1	1		- 1	-			1	1	1		-]				
Public Works, Roads and Transport] []				
Agriculture]]				
Sport, Arts and Culture	-	- 1				-	-	-	-									
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-		-		-		
Office of the Premier	-	- 1		-		-	-	-	-	-	-	-						
Other Departments										1								

North West: Ditsobotla(NW384)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	239	239	1 906	1 042	2 145	1 281	697.5%	334.9%	100.0%	59.7%		
Infrastructure Skills Development Grant	2 140			2 110	2 140	2.110	207	207	1,00	1012	2 110	1201	077.57		100.070			
Integrated City Development Grant	-	_		-	_						_	_	-	_	-			
Neighbourhood Development Partnership (Schedule 5B)	_								_		_		_		_	_		
Neighbourhood Development Partnership (Schedule 6B)	-											_	-					
Sub-Total Vote	2 145			2 145	2 145	2 145	239	239	1 906	1 042	2 145	1 281	697.5%	334.9%	100.0%	59.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023		-		-		-	-	-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-					-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-		-	-	-	-				
Sub-Total Vote	1 365	-		1 365	1 023	-	-				-	-		-		-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)											1						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	-		1 208	845	302	-	90	-	369	-	459		309.1%		38.0%		
Sub-Total Vote	1 208	-		1 208	845	302	-	90	<u>-</u>	369	<u>-</u>	459	·	309.1%		38.0%	-	
Energy (Vote 29)							1		1									
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	16 000	16 000	3 815	5 090	-	-	3 815	5 090	(100.0%)	(100.0%)	21.2%	28.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 598	-		4 598	4 140	-	-	-	-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						-	-	-		-			-	-		
Sub-Total Vote	22 598			22 598	20 140	16 000	3 815	5 090	-	·	3 815	5 090	(100.0%)	(100.0%)	21.2%	28.3%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-	-		-		
		-		-	-		-		-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-			-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-		-			1	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)		-					-					-			-			
Water Services Infrastructure Grant (Schedule 5B)	-				-	1	1	1			-		-	-	-	1		
Sub-Total Vote					·····	·		·	· · · · · · · · · · · · · · · · · · ·	·						·		
Sport and Recreation South Africa (Vote 19)								-										
2013 Africa Cup of Nations Host City Operating Grant	-						_						_					
2014 African Nations Championship Host City Operating Grant							_					_	_					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-					-	-	-		-				1	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-]	-	-	-	-
Sub-Total	27 316			27 316	24 153	18 447	4 054	5 419	1 906	1 411	5 960	6 830	(53.0%)	(74.0%)	27.9%	32.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 133	-		37 133	28 174	11 540			3 649	1 856	3 649	1 856	-	-	9.8%			
Sub-Total Vote	37 133	-		37 133	28 174				3 649		3 649			-	9.8%		-	-
Sub-Total	37 133	-		37 133	28 174				3 649		3 649		-		9.8%		-	_
Total	64 449			64 449	52 327	29 987	4 054	5 419	5 555	3 266	9 609	8 686	37.0%	(39.7%)	16.4%	14.9%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Budget	Aujustmentš	201//10	scriedule	Departments to	Department by 30		Department by 31		Department Provincial	of municipanties	Provincial	expenditure by municipalities	Allocation Provincial	municipalities	1	l
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	l
											1			j J		1	1	l
											1			j J		1	1	l
R thousands						1	1	1	1									
Summary by Provincial Departments					-													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			- 1	-	-	-	-	-	-	-	-	-	-		-	1	l
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	[-]	-	-	1	l
Public Works, Roads and Transport	-	- 1		-		-	-		-	-	-		-	-		-	1	l
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	[-]	-	-	1	l
Sport, Arts and Culture	-	-		-		-	-		-	-	-	- 1	-	-		-	1	l
Housing and Local Government	-	- 1		-		-	-		-	-	-		-	-		-	1	
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	[-]	-	-	1	l
Other Departments	1]]	1	1	1								L

North West: Ramotshere Moiloa(NW385)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145			1 448	1 448	1 448	1 448			67.5%	67.5%		
Infrastructure Skills Development Grant	2 143			2 143	2 143	2 143	1	1	1 440	1 440	1 440	1 440	-	-	07.370	07.370		
Integrated City Development Grant	-	-			-		1		-	1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							1		-	-	-			-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		1	1	-	1	-	-	-	1	-			
Sub-Total Vote	2 145			2 145	2 145	2 145			1 448	1 448	1 448	1 448		·	67.5%	67.5%		
Cooperative Governance (Vote 3)	2 143	-		2 143	2 143	2 143		-	1 440	1 440	1 440	1 440		-	07.570	07.570	· · · · · · · · · · · · · · · · · · ·	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-					1		-	1	-	-		1				
Municipal Systems improvement Grant (Scriedule ob)							-							-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-					-			-		-			-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-				·	· .	-											
Sub-Total Vote Transport (Vote 37)	······································			-	······································	·	-	·	·	·	·				······································	·	······································	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-		1	-	1	-	-	-	-		-	-	1	
	-	- 1		1 1	-	1	1	1	1	-	-	-	-		-		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- 1		1 1				-	1	-	-	-	-		-	-	1	
	-	-		-		ļ	ļ	ļ		-	·	-	-	·	······································	-		
Sub-Total Vote		-				-	-	-	-	-		-		-	-		-	
Public Works (Vote 6)	1								1				****		ar		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 091	-		1 091	763	273	273	1 853	-	1 869	273	3 722	(100.0%)		25.0%			
Sub-Total Vote	1 091			1 091	763	273	273	1 853		1 869	273	3 722	(100.0%)	0.9%	25.0%	341.2%	-	
Energy (Vote 29)	45.000			45.000									400.000		0.001			
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	11 000	3 000	334	-	-	2 982	334	2 982	(100.0%)	-	2.2%	19.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 168			15 168	13 651		-		-		-		-	-	-	-		
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						ļ								-				
Sub-Total Vote	30 168	-		30 168	24 651	3 000	334	-	-	2 982	334	2 982	(100.0%)	-	2.2%	19.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-						-		-	ļ		-	-	-				
Sub-Total Vote		-		-			-					-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-						· .				-				
Sub-Total Vote	-	-		-	-	-	-			-	-			-	-	-		
Human Settlements (Vote 31)	1			1			1		1								1	
Rural Households Infrastructure Grant (Schedule 5B)	1	-		- 1	-	-	1	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 - 1		-	-	-	1	-	-	-	-	- 1	-		-	-	1	
Municipal Human Settlements Capacity Grant		-		ļ	······································			ļ		ļ	·····	-		-				
Sub-Total Vote		-					-	ļ	ļ				-	-		-	-	
Sub-Total	33 404	-		33 404	27 559	5 418	607	1 853	1 448	6 299	2 055	8 152	138.6%	239.9%	11.3%	44.7%	-	-
Cooperative Governance (Vote 3)	1					1	1		1								1	
Municipal Infrastructure Grant	45 033	-		45 033	36 704	36 704	3 222	5 323	2 827	2 999	6 049	8 322	(12.3%)	(43.7%)	13.4%			
Sub-Total Vote	45 033	-		45 033	36 704						6 049		(12.3%)		13.4%		-	
Sub-Total	45 033	-		45 033	36 704			5 323			6 049		(12.3%)	(43.7%)	13.4%		-	
Total	78 437			78 437	64 263	42 122	3 829	7 176	4 275	9 298	8 104	16 474	11.6%	29.6%	12.8%	26.0%	-	
							_											
	_				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	buuget	Aujustinents	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department	o, municipanties	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
	1			1		1	1	1	1	1						1	1	
	1			1		1	1	1	1	1						1	1	
R thousands				<u> </u>		<u> </u>	<u> </u>	<u></u>										
Summary by Provincial Departments																		
Education				-	-				-			-		-		-		
Health	-	-				-	-		-			-		-			1	
Social Development				- 1		-	-	-	-		-	-	-			-	1	
Public Works, Roads and Transport				- 1		-	-	-	-		-	-	-			-	1	
Agriculture				1								-					1	
Sport, Arts and Culture				1								-					1	
Housing and Local Government						-	-	-	-	- 1	-		-	-		-	1	
Office of the Premier				1								-					1	
Other Departments									1							1	1	

North West: Ngaka Modiri Molema(DC38)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes for Actual	rom 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % or Allocation	Allocation by		by municipalitie
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipantie
	0.2010				Schedule	uncer grants		30 September	Department by 31		Department	manicipantics	Department	manicipantics	Department	municipantics		
							September 2017		December 2017	2017	,		,		,		1	
R thousands																		
National Treasury (Vote 10)	4 705			4 705	4 705	4 705												
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 795	-		1 795	1 795	1 795	-		382	382	382	382	-	-	21.3%	21.3%		
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Nelghbourhood Development Partnership (Schedule 5B)					-						-		-		-			
Neighbourhood Development Partnership (Schedule 6B)										1					-			
Sub-Total Vote	1 795			1 795	1 795	1 795		-	382	382	382	382			21.3%	21.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637		-		-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-				-	-	-	-	-	-		-		-	-		
Transport (Vote 37)	1 637	-		1 637	1 637	-	-	·		ļ	-	·				-		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1										1				1	
Public Transport Network Grant							1	1	1		1	1	1				1	
Rural Road Assets Management Systems Grant	2 535			2 535	1 775	1 775			875		875				34.5%			
Sub-Total Vote	2 535	-	Ì	2 535	1 775		-	-	875		875			- -	34.5%		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	-		1 299	909	909	-		505	107	505		-	-	38.9%		23	
Sub-Total Vote	1 299	-		1 299	909	909	-		505	107	505	107			38.9%	8.2%	23	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-		-		-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		·	-	· · · · · · · · · · · · · · · · · · ·	-	·	-		· · · · · · · · · · · · · · · · · · ·		_	
Water Affairs (Vote 38)								·		†		·	***************************************					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-					-			_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	88 000	-		88 000	76 800		-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	100 000	-		100 000	77 800	-	-	-	-	-				-	-	-		
Sub-Total Vote	188 000	-		188 000	154 600			-		<u> </u>	· · · · · · · · · · · · · · · · · · ·	ļ		·	-	-		
Sport and Recreation South Africa (Vote 19)	100 000			100 000	134 000			ļ	-	ļ	-	-		-	-	-	· · · · · · · · · · · · · · · · · · ·	
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	
Municipal Human Settlements Capacity Grant				-		-		-		ļ	-	-		-	-	-		
Sub-Total Vote Sub-Total	195 266	-	 	195 266	160 716	4 479	-	-	1 762	489	1 762	489	<u> </u>		31.3%	8.7%	23	
Cooperative Governance (Vote 3)	190 266	-	1	190 266	100 / 16	4 4 / 9	t	-	1 762	489	1 /62	489		1	31.3%	8.7%	23	
Municipal Infrastructure Grant	305 040	1 .		305 040	226 404	90 370		980	71 035	80 691	71 035	81 671		8132.4%	23.3%	26.8%	9 381	
Sub-Total Vote	305 040	ļ		305 040	226 404						71 035		·	- 8132.4%			9 381	
Sub-Total	305 040	-		305 040	226 404	90 370	-	980	71 035	80 691	71 035	81 671		- 8132.4%	23.3%	26.8%	9 381	
Total	500 306	-		500 306		94 849	<u> </u>	980	72 797	81 179	72 797	82 160		- 8182.2%			9 404	-
					Year to date		First Quarter		Second Quarter			penditure		rom 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from	Actual expenditure		Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1						1	1	1	1	1	1	1			1	1	l
R thousands	1		-			-	1	1	1	1	1	1		1				
Summary by Provincial Departments	1	1	-		-	-	1	 	1	1	 	1		1				
Education Health	-			-	-			-		-	-	-	·	-	-	-		
Social Development	1		1			1	1	1	1		1	1	· ·]		1	l
Social Development Public Works, Roads and Transport				1									1	1 1				
Agriculture	1	1				1	1]	1]		.]] []			
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			-			
Other Departments	1		1		1	1	1	1	1	1	1	1	l	1	1	l	l	I

North West: Naledi (Nw)(NW392)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	137	778	778	916	915	463.8%	467.0%	53.9%	53.8%		
Infrastructure Skills Development Grant		_						1										
Integrated City Development Grant		_				_	_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 5B)		_					_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 700	-		1 700	1 700	1 700	138	137	778	778	916	915	463.8%	467.0%	53.9%	53.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-		-	-	-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-	-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	1 365	-		1 365	1 023	-	-				-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-		-	-	ļ		ļ	-	-		-		-		
Sub-Total Vote		-							ļ .	-	-			-				
Public Works (Vote 6)							_		1 .	1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 224	-		2 224	1 556	1 556	261	261	272		533	658	4.2%		24.0%			
Sub-Total Vote	2 224			2 224	1 556	1 556	261	261	272	397	533	658	4.2%	52.3%	24.0%	29.6%	·····	
Energy (Vote 29)	18 000			18 000	16 000	4/ 000	4000	4000	2001	9 - 00	7.050	7 -70	// 500	(99.100)	4.00	39.9%		
Integrated National Electrification Programme (Municipal) Grant		-				16 000	4 067	4 067	3 886	3 108	7 953	7 175	(4.5%)	(23.6%)	44.2%	39.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 490	-		4 490	4 040	-	-			1	-	-	-	-	-	-		
	2.000	-		3 000	3 000	3 000	-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000	-			-	-	-	-	-	-	-		
Sub-Total Vote	25 490	-		25 490	23 040	19 000	4 067	4 067	3 886	3 108	7 953	7 175	(4.5%)	(23.6%)	37.9%	34.2%	-	
Water Affairs (Vote 38)	23 470	-		23 470	23 040	17 000	4 007	4 007	3 000	3 100	1 733	7 173	(4.5%)	(23.0%)	31.7%	34.270	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)								1		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)		_				_	_		_	_	_		_					
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-	-	-							
Water Services Infrastructure Grant (Schedule 6B)		-				-	-		-	-	-							
Sub-Total Vote		-		-		-	-				-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-		-		-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	<u>.</u>	-	-		-	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote		-			-	-	-	-	ļ <u> </u>	-		-	-	-	-	-	-	-
Sub-Total	30 779	-		30 779	27 319	22 256	4 466	4 465	4 936	4 283	9 402	8 748	10.5%	(4.1%)	37.7%	35.1%		-
Cooperative Governance (Vote 3)	17.000			17.005	10.000	10.000	F	2 - 22	2 100	F 050	0.011	0.00	(97.70)	07.10	F4 001	F0 401	10.000	
Municipal Infrastructure Grant	17 205	-		17 205	10 323	10 323	5 113	3 177	3 698		8 811	9 136	(27.7%)		51.2%		18 628	
Sub-Total Vote Sub-Total	17 205 17 205	-		17 205 17 205	10 323 10 323						8 811 8 811		(27.7%)		51.2%		18 628 18 628	-
Sub-10tal Total	17 205 47 984			17 205 47 984	10 323 37 642								(27.7%)		51.2% 43.2%	53.1% 42.4%	18 628	
1 Onto	47 984			4/ 764	37 042	323/9	7 3/9	/ 042	0 034	10 242	10 213	17 084	(7.7%)	34.0%	43.2%	42.476	10 028	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
	1			1		1			1		1							
R thousands						1					1							
Summary by Provincial Departments	1	_				-	1	1	 	 	l							
Summary by Provincial Departments Education	1	_				-	1	1	 	 	l							
Health						1		1] []				
Social Development						1			1	1				[]				
Public Works, Roads and Transport						1		1] []				
Agriculture						1			1	1				[]				
Sport. Arts and Culture						1		1] []				
Housing and Local Government				1 1		1	1		1	1 :				1 3				
Office of the Premier	1	1 1		1 1		1			1	1 :		[]		1 1				
Other Departments				1		1			1	1]				
L									1									

North West: Mamusa(NW393)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017		December 2017	2017	Department		Department		Department			
R thousands	1						,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	-	643	878	245	878	888		(61.9%)	37.4%	37.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	2 345			2 345	2 345	2 345	-	643	878	245	878	888		(61.9%)	37.4%	37.9%		
Cooperative Governance (Vote 3)														(2)				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-		-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-		-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 707	-		- 707	787		-			-		-	· · · · · · · · · · · · · · · · · · ·	-	·			
Sub-Total Vote Transport (Vote 37)	787			787	/8/		-	·	-	ļ	-	-	-	-	······································	-	······································	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-				-			1					-	1 1				
Public Transport Network Grant					-				1 -		-		_		_			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 245	-		1 245	872	872	55	65	259		314	323	370.9%		25.2%			
Sub-Total Vote	1 245	·		1 245	872	872	55	65	259	258	314	323	370.9%	296.0%	25.2%	26.0%		
Energy (Vote 29)	1					2.000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 855	-		25 855	23 270	3 000	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 033			23 633	23 210				-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant							_											
Sub-Total Vote	25 855	-		25 855	23 270	3 000	-				-	-		-				
Water Affairs (Vote 38)		***************************************																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)							_			_								
Sub-Total Vote				-										-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-		-	-		-		-	-		-	-	-	-	
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	1 -	- 1		-	-	-	-	-	-	-	-	- 1	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		1	1	_	-	-	1	-	-		
Sub-Total Vote		-		-	<u>-</u>			·	·	·	· · · · · · · · · · · · · · · · · · ·		······································	·	······································			
Sub-Total Vote	30 232	-		30 232	27 274	6 217	55	709	1 137	503	1 192	1 212	1967.3%	(29.0%)	33.2%	33.8%	-	
Cooperative Governance (Vote 3)							55	107			. 172			(2.1070)				
Municipal Infrastructure Grant	15 897	(8 322)		7 575	7 575	7 575	-	3 116	6 656		6 656	9 129		93.0%	87.9%	120.5%		
Sub-Total Vote	15 897	(8 322)		7 575	7 575	7 575					6 656			93.0%	87.9%	120.5%		
Sub-Total	15 897	(8 322)		7 575	7 575	7 575		3 116			6 656		-	93.0%	87.9%			
Total	46 129	(8 322)		37 807	34 849	13 792	55	3 824	7 793	6 516	7 848	10 340	14069.1%	70.4%	70.3%	92.6%	-	
							T				VT		W Ob	4-14- 0- 40	N. Ohan	f th 0 d O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fre	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
	maiii buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1																	
R thousands	1										1					1		
Summary by Provincial Departments									1									
Education		-		-			-							-				
Health	-	-		-	-		-	-	-	-	-			-		-		
Social Development	-	-		-		-	-	-	-	-	-	-		-				
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-		-		-		
Housing and Local Government	-	-		-	-		-	-	-		-	-		-		-		
Office of the Premier	1	-		- 1	-		-	-	1		-			-				
Other Departments				1			1	L	1	1	l					l		

North West: Greater Taung(NW394)						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands																	↓	
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345	562	798	647		1 209	798	15.1%	(100.0%)	51.6%	34.0%		
Infrastructure Skills Development Grant	2 340	-		2 340	2 345	2 345	302	798	047	-	1 209	/98	15.176	(100.0%)	31.0%	34.0%		
	-	-		-	-	-	-		-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		
		-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 345	·		2 345	2 345	2 345	562	798	647	-	1 209	798	15.1%	(100.0%)	51.6%	34.0%		
Cooperative Governance (Vote 3)	2 340			2 340	2 340	2 340	302	/98	047	-	1 209	798	15.1%	(100.0%)	31.0%	34.0%	ļ	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-				-				
Municipal Disaster Grant	-				-								-		-			
Municipal Disaster Recovery Grant	1							_	-	1	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-					-								
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-									-				
Sub-Total Vote	-	-		-	-	-	-			-			-		-			-
Transport (Vote 37)	····	·			·····	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	·			-	······	-			·	
Public Transport Infrastructure and Systems Grant	-	1	1	1	1		1				1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1		1				1	- 1	-	1	-			
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1	1		1		1		1	· ·	-		-		1	
Rural Road Assets Management Systems Grant	1	1	1	1	1		1				1	· .	-	· .	-		1	
Sub-Total Vote	·	ł		-		ļ	ł		ļ	ļ								-
Sub-1 otal vote Public Works (Vote 6)	1	1	-	· · · · · ·	-	-	1	-	-	-	-		-	-	-	-	·	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 309	1	1	1 309	917	917	328	595	198		526	595	(39.6%)	(100.0%)	40.2%	45.5%	1	
Sub-Total Vote	1 309	-		1 309	917	917	328	595		-	526		(39.6%)					-
Energy (Vote 29)	1 309			1 309	917	917	328	292	198		526	595	(39.6%)	(100.0%)	40.2%	45.5%		ļ
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 458	-		14 458	13 013													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14430	-		14 430	13 013													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-							-	-	-			
Sub-Total Vote	14 458	-		14 458	13 013				· · · · · · · · · · · · · · · · · · ·	-				-			 	-
Water Affairs (Vote 38)	14 430	······································		14 430	13 013		······································		·		•		······································	-	······································		······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-	-	-		
	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote		·		-		-		·	·									
Sport and Recreation South Africa (Vote 19)	-	·		-	-		-			-				-	· · · · · · · · · · · · · · · · · · ·			
2013 Africa Cup of Nations Host City Operating Grant	-																	
		-			-					-								
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	-			-			-		-			
Human Settlements (Vote 31)	-	1	 	1	<u> </u>	_	1		-	· ·	<u> </u>		-	-	-		─ ─	· -
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1			1				1						1	
Rural Households Infrastructure Grant (Schedule 5B)			1				1		1		1	1		1			1	
Municipal Human Settlements Capacity Grant			1				1		1		1	1		1			1	
Sub-Total Vote		·		· · · · · · · · · · · · · · · · · · ·			·			·		-	·····					-
Sub-Total Vote	18 112	-	-	18 112	16 275	3 262	890	1 393	845	- ·	1 735	1 393	(5.1%)	(100.0%)	47.5%	38.1%	-	<u> </u>
Cooperative Governance (Vote 3)	10 112	t	 	10 112	10 2/3	3 202	670	1 373	043	·	1 /33	1 373	(3.170)	(100.076)	47.3%	30.170		<u> </u>
Municipal Infrastructure Grant	63 406	1	1	63 406	38 043	38 043	12 066	15 492	14 867	13 259	26 933	28 751	23.2%	(14.4%)	42.5%	45.3%	5 045	
Sub-Total Vote	63 406	1	1	63 406	38 043	38 043							23.2%		42.5%			
Sub-Total Vote	63 406		-	63 406	38 043	38 043		15 492		13 259	26 933	28 751	23.2%	(14.4%)	42.5%	45.3%	5 045	
Total	81 518		 	81 518		41 305		16 885			28 668				42.7%			
	01310			3.310	3-310	-1.303	12 730	.3003	15712	10 207	20 000	50 199	21.370	(21.570)	-42.770	43.070	5045	
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	j J	Provincial	municipalities	Provincial	municipalities		1
			1		1	Municipalities	September 2017	2017	December 2017	2017	1	j J	Department		Department			1
			1		1					1	1	j J						1
R thousands		1	1	1	1	1	1	1		1	1]		1			1	1
	1	-	ļ	-	-		ļ			-	-			 				ļ
Summary by Provincial Departments	1	1	-	1	1		1			1	 	ļ — —		 				1
Education		1	1					-	-		-	-					1	1
Health			1	1	-		1		-	-	-						1	1
Social Development		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	1	-	-	-	-	-	-	-	-	-	1		-	1	1
																		1
Agriculture	-	-									-	-		-		-	l .	
Agriculture Sport, Arts and Culture	:	:			:	:		:	:	:	:	:		-		:		
Agriculture Sport, Arts and Culture Housing and Local Government	:			:		:		:				:	:		:			
Agriculture Sport, Arts and Culture	-							-			:	-	-	-	:			

North West: Lekwa-Teemane(NW396)				п	V	to date	Florid	Quarter	0	d Quarter	VTD F		N 0h	4-44- 0-40	0/ Oh	f 4b - 0 4 O		D-# 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							ptombo: 2017	2017	_ 300mb0 2017	20.7								
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145			1/2/		1 636				76.3%			
Infrastructure Skills Development Grant	2 145			2 145	2 145	2 145			1 636		1 030			-	/0.3%			
Integrated City Development Grant				-						-						-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-		2 145	2 145	2 145	-	-	1 636	<u> </u>	1 636	-	-		76.3%	-		
Cooperative Governance (Vote 3)	2 140	-		2 140	2 145	2 140	-		1 030	-	1 030		-	-	76.3%	-	-	-
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)		-		-		1	-	1	1		-		1	1				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-			_						-		
Sub-Total Vote	-	-					-	-	-	-	-	-	-		-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-	1							1			-		
Rural Road Assets Management Systems Grant		-		-	-	-	-		-	-	-	-	-			-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	4.400			4 400														
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 188 1 188	-		1 188 1 188	831 831	831 831	223 223	26	161 161	397 397	384 384	423 423	(27.8%)		32.3% 32.3%			
Energy (Vote 29)	1 188			1 108	031	631	223		101	397	384	423	(21.8%)	y 1432.376	32.3%	30.6%	·····	-
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	6 000	321	282	8 679	4 459	9 000	4 741	2603.7%	6 1481.9%	100.0%	52.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	147	-		147	132	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	9 147			9 147	9 132	6 000	321	282	8 679	4 459	9 000	4 741	2603.7%	6 1481.9%	100.0%	52.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-											
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-		1	-	1	1	-	-	-	1	-		-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	-						-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran	- st	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-																
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	1	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	·	-	-	-	
Sub-Total	12 480			12 480	12 108	8 976	544	30	10 476	4 856	11 020	5 163	1825.7%	6 1479.5%	89.4%	41.9%	-	
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	14 977 14 977	-		14 977 14 977	11 873	11 873	1 149 1 149	2 369		7 738 7 738	9 134 9 134	10 108	595.0% 595.0%		61.0%			
Sub-Total Vote Sub-Total	14 977	-		14 977	11 873 11 873	11 873 11 873	1 149	2 369		7 738		10 108 10 108	595.0% 595.0%	6 226.6% 6 226.6%	61.0% 61.0%	67.5%	1	
Total	27 457			27 457	23 981						20 154	15 271		6 370.5%	73.8%	55.9%	-	
	Mate Book		00	Total Accellate	Year to date	T	First Quarter		Second Quarter	I a salved some service		enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	september 2017	2017	December 2017	2017			Department		Department			
												1	1			1		
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-	-	-	-				-	-	-	1	-	· -		
Social Development]]		
Public Works, Roads and Transport		-									1]	.[] -		
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-	-	-			-	-	-	-] -	-	-		
Office of the Premier Other Departments		'		·	-	1			1			1	1			1		
						1		1	1								1	

North West: Kagisano-Molopo(NW397)							T =											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 076	-		3 076	3 076	3 076	92	1 792	1 700	620	1 792	2 411	1747.8%	6 (65.4%)	58.3%	78.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	3 076			3 076	3 076	3 076	92	1 792	1 700	620	1 792	2 411	1747.8%	6 (65.4%)	58.3%	78.4%		
Cooperative Governance (Vote 3)	3 0/0	-		30/6	30/6	30/0	72	1 /72	1 700	020	1 172	2411	1747.0%	0 (03.470)	30.376	70.470		-
Municipal Systems Improvement Grant (Schedule 5B)					_		_											
Municipal Systems Improvement Grant (Schedule 6B)		_			-		-			-	-		_	_	_			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-										-				
Sub-Total Vote	·	-		-	-	·	-	·		·	-	-					-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	1					1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 1					1 :						1					
Public Transport Network Grant		1		1		1	1	1	1	1								
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 225	-		3 225	2 258	2 258	721	721	374		1 095		(48.1%)		34.0%			
Sub-Total Vote	3 225	<u>-</u>		3 225	2 258	2 258	721	721	374	689	1 095	1 410	(48.1%)	(4.5%)	34.0%	43.7%	-	
Energy (Vote 29)		1					1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	28 995	-		28 995	26 099	-	-		-	-		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 993	-		20 993	20 099									-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-																
Energy Efficiency and Demand Side Management (Eskom) Grant		_			-		-				-		_	_	_			
Sub-Total Vote	28 995	-		28 995	26 099				-		-		-				-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-			-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							_											
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-			-				-		-		
Sub-Total Vote		-		-	-		-				-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-			-	-	-		-			
Human Settlements (Vote 31)	· ·	 		· ·	-		 				-	-		· ·			-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-	-			-	-	-	-	-	
Sub-Total	35 296	-		35 296	31 433	5 334	813	2 513	2 074	1 308	2 887	3 822	155.1%	6 (47.9%)	45.8%	60.7%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 539	1		30 539	18 924	18 924	7 456	6 865	5 611	3 455	13 067	10 320	(24.7%)	(49.7%)	42.8%	33.8%		
Municipal Intrastructure Grant Sub-Total Vote	30 539	-	1	30 539	18 924								(24.7%)	(49.7%)			1	
Sub-Total Vote	30 539			30 539	18 924								(24.7%)		42.8%		-	
Total	65 835			65 835									(7.1%)	(49.2%)			-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buaget	Adjustments	2017/10	scnedulė	Departments to	Department by 30		Department by 31		Department 1	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department	1	Department			
								1								1	1	
R thousands								1								1	1	
		1	1	1	1		1	1		1	1							-
Summary by Provincial Departments Education		1	1	1	1		1	1		1	1							-
Health	1			1			1			1			-] -				
Social Development					1		1 :							.[
Public Works, Roads and Transport	1 :			1 :	1	1 1	1 - 1	1	1 1	1 :		[]		.[]			1	1
Agriculture		-			-	-	-	-	-		-	1		. -		-	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	1	1	1	1	1	1	1			1		l	l	l

North West: Dr Ruth Segomotsi Mompati(DC39)				_														
		, , ,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017									
R thousands							ļ .		1									
National Treasury (Vote 10)	1 250			1.000	1 250	1 250	2/0	2/5	100	100	459	err.	(29.4%)	(47.9%)	27.707	44.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	269	365	190	190	459	555	(29.4%)	(47.9%)	36.7%	44.476	1	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)														_				
Neighbourhood Development Partnership (Schedule 6B)													-					
Sub-Total Vote	1 250			1 250	1 250	1 250	269	365	190	190	459	555	(29.4%)	(47.9%)	36.7%	44.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-	-		-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)				-														
Municipal Demarcation Transition Grant (Schedule 6B)								1										
Sub-Total Vote	1 637			1 637	1 637				-					-				-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant		-		1			-	-	-	-	-	-		-]			1	
Rural Road Assets Management Systems Grant	2 439	-		2 439	1 707	1 707	489	ļ	-	489	489	489	(100.0%)		20.0%			
Sub-Total Vote Public Works (Vote 6)	2 439	-		2 439	1 707	1 707	489	-	-	489	489	489	(100.0%)	-	20.0%	20.1%	ļ	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 842			4 842	3 389	3 389	260	318		478	260	797	(100.0%)	50.3%	5.4%	16.5%		
Sub-Total Vote	4 842	1		4 842	3 389				-	478			(100.0%)		5.4%		-	
Energy (Vote 29)	4 042	<u> </u>		4 042	J J07	3 307	200	310	Ť	4/0	200	.777	(100.0%)	30.376	J.476	10.5%	·	
Integrated National Electrification Programme (Municipal) Grant													-					
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-			-		-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-		-							
Sub-Total Vote	······································			-		-		-	-		-			-	-			······································
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000			182 000	137 400	64 600		3 943	32 370		32 370	3 943		(100.0%)	17.8%	2.2%	24 816	
Regional Bulk Infrastructure Grant (Schedule 6B)	102 000			102 000	137 400	04 000		3 743	32 370		32 370	3 743		(100.070)	17.070	2.270	24010	
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)	77 986	-		77 986	62 389	62 389	-	4 927	-	4 133	-	9 060	-	(16.1%)	-	11.6%	11 907	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	259 986			259 986	199 789	126 989		8 870	32 370	4 133	32 370	13 002		(53.4%)	12.5%	5.0%	36 723	
Sport and Recreation South Africa (Vote 19)	237 700			237 700	177 707	120 707	-	0070	32 370	4 133	32 370	13 002		(55.470)	12.370	3.0%	30 723	
2013 Africa Cup of Nations Host City Operating Grant		_			_				_	_			-	_	_			
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote	-			-	-	-	-		-		-			-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-	-	-	- 1	-	-]	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·		-	-	-		-		
Sub-Total Vote	270 154			270 154	207 772	133 335	1 018	9 553	32 560	5 290	33 578	14 844	3098.4%	(44.6%)	12.5%	5.5%	36 723	-
Cooperative Governance (Vote 3)	270 134			270 134	201 112	133 333	7018	7 333	32 300	J 270	33 376	14 044	3070.470	(44.0%)	12.370	3.3%	30 723	-
Municipal Infrastructure Grant	140 903	8 322		149 225	118 322	118 322	37 088	19 232	36 931		74 019	24 644	(0.4%)		49.6%	16.5%	2 756	
Sub-Total Vote	140 903	8 322		149 225	118 322	118 322	37 088	19 232	36 931	5 412	74 019	24 644	(0.4%)	(71.9%)	49.6%	16.5%	2 756	
Sub-Total	140 903	8 322		149 225	118 322										49.6%		2 756	
Total	411 057	8 322		419 379	326 094	251 657	38 106	28 786	69 491	10 703	107 597	39 488	82.4%	(62.8%)	25.8%	9.5%	39 479	
							T =				VT		W 01		W 01	f		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expanditure	Second Quarter	e Actual expenditure		enditure	% Changes fre	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
	muni Duuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
]												[]		1	1	
R thousands]												[]		1	1	
Summary by Provincial Departments																		
Education		-					-							-				
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-			-	1	
Public Works, Roads and Transport	-	-		-		-	-	-	-		-	-	-	-			1	
Agriculture Sport. Arts and Culture		-		- 1					-			-		-		-	1	
Sport, Arts and Culture Housing and Local Government]	1	
Office of the Premier							1 :			1]]		1	1	
Other Departments		1 J		1 1			1	1	1			[[]		1		
the state of the s	_																	

North West: City Of Matlosana(NW403)						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands																		
National Treasury (Vote 10)	2 145			2 145	2 145	2 145	134	133	816	815	950	949	509.0%	512.5%	44.3%	44.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 140	-		2 145	2 145	2 145	134	133	810	815	900	949	509.0%	312.3%	44.3%	44.2%		
		-		-	-	-	-		-	-	-	-	-	-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	75 000	-		75 000	60 000	40 000	12 972	12 972	15 953	15 953	28 925	28 925	23.0%	23.0%	38.6%	38.6%	28	
	75 000 420	-		/5 000 420	80 000	40 000	12 9/2	12912	15 953	15 953	28 925	28 925	23.0%	23.0%	38.0%	38.0%	28	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	77 565	·		77 565	62 145	42 145	13 106	13 106	16 769	16 768	29 875	29 874	27.9%	27.9%	38.7%	38.7%	28	
Cooperative Governance (Vote 3)	11 303			77 303	02 143	42 143	13 100	13 100	10 709	10 700	27 0/3	27 0/4	21.770	21.770	30.770	30.770	20	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	1		1	-		1		-	1	-	-	-		-	-		
Municipal Disaster Grant							_				_							
Municipal Disaster Recovery Grant							_				_							
Municipal Demarcation Transition Grant (Schedule 5B)	-				_						_				_			
Municipal Demarcation Transition Grant (Schedule 6B)					_						_				_			
Sub-Total Vote																		
Transport (Vote 37)							***************************************		***************************************									
Public Transport Infrastructure and Systems Grant	-		1		-						-		_		-			
Public Transport Network Operations Grant		-	1		-		-				-				-			
Public Transport Network Grant	-		1		-						-		_		-			
Rural Road Assets Management Systems Grant	1	1 -	1	1 -	1		1 -		1	-	1			1 1		-	1	
Sub-Total Vote	-	İ		-	-	-	· -		-	-	-	-		-			-	-
Public Works (Vote 6)	1	1		1			1	_			1	<u> </u>		1			İ	1
Expanded Public Works Programme Integrated Grant (Municipality)	2 246		1	2 246	1 572	562			294	513	294	513	_		13.1%	22.9%	3	
Sub-Total Vote	2 246	1 -		2 246	1 572	562	-		294		294				13.1%	22.9%	3	
Energy (Vote 29)		1				502	1		2/1			0.0			.3.110			1
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	12 000	12 000	3 690	3 691	2 511	3 583	6 201	7 274	(32.0%)	(2.9%)	44.3%	52.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	739	_		739	667		_		-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-		-							
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-				-	-	-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-				-		-				-			
Sub-Total Vote	14 739	-		14 739	12 667	12 000	3 690	3 691	2 511	3 583	6 201	7 274	(32.0%)	(2.9%)	44.3%	52.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-				-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				-	-	-			-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-		-			-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-		-			-	-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1		1		1						1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	-		-	-	· ·		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-		-	-	·	-	-	-			-			ļ
Sub-Total Vote	-	-	-		-	-			-		-	-	-	-	-	-		-
Sub-Total	94 550	-	-	94 550	76 384	54 707	16 796	16 797	19 574	20 864	36 370	37 661	16.5%	24.2%	38.9%	40.3%	31	-
Cooperative Governance (Vote 3)			1	00.07	E0 15-	E0.45-	00.07				05.35	AC 37	ene con	con or				
Municipal Infrastructure Grant	89 041	-	-	89 041	59 657	59 657	28 837	28 838	6 939	6 938	35 776	35 776	(75.9%)		40.2%			-
Sub-Total Vote Sub-Total	89 041 89 041	-	-	89 041 89 041	59 657 59 657	59 657 59 657		28 838 28 838		6 938 6 938	35 776 35 776	35 776 35 776	(75.9%) (75.9%)	(75.9%) (75.9%)	40.2% 40.2%	40.2% 40.2%	· ·	-
Total	183 591		ļ	89 041 183 591	136 041	114 364		28 838 45 635			35 //6 72 146				40.2% 39.5%		31	-
Total	103 391			100 391	130 041	114 304	40 033	40 030	20 513	21 803	12 140	13 431	(41.9%)	(37.1%)	37.5%	40.3%	31	
					Warrate day		First Quarter		0		VTC C	penditure	9/ Chang f-	om 1st to 2nd Q	W Chan	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes tre Actual	Actual	% Changes I Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		,		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
	1		1		1	Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
	1	1	1	1	1	1	1	1			1						1	1
L	1	1	1	1	1	1	1	1			1						1	1
R thousands		1	ļ	1			1											1
Summary by Provincial Departments		ļ		ļ			ļ											
Education	-	-	1	-	-	-	-	-	-	-	-	-		-	-		1	1
Health	1 -		1	1	-	-		-		-	-	-	-	1	-	-	1	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-		-	-		1	1
Public Works, Roads and Transport			1		-	-		-				-			-		1	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	-		1	1
Sport, Arts and Culture		-	1	-	-	-	-	-	-	-		-		-	-			
Housing and Local Government			1		-		1		-		-			-			1	1
Office of the Premier Other Departments	-	-		-	-	-		-		-	-	-	-	-	-	-		

North West: Maquassi Hills(NW404)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	_		2 145	2 145	2 145	722	722			722	722	(100.0%)	(100.0%)	33.7%	33.6%		
Infrastructure Skills Development Grant		_							_				()					
Integrated City Development Grant		-									-							
Neighbourhood Development Partnership (Schedule 5B)		_					_		_				_		_	_		
Neighbourhood Development Partnership (Schedule 6B)		-									-							
Sub-Total Vote	2 145			2 145	2 145	2 145	722	722	-		722	722	(100.0%)	(100.0%)	33.7%	33.6%		
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)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	-	-	- 1	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-		-		-	-	
Public Works (Vote 6)				1													1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	9	238	514	-	523	238	5611.1%		52.3%			
Sub-Total Vote	1 000	-		1 000	700	250	9	238	514	<u> </u>	523	238	5611.1%	(100.0%)	52.3%	23.8%	-	
Energy (Vote 29)				1					1								1	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	3 000	334	-	2 998	-	3 332	-	797.6%	-	66.6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	530	-		530	477		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-								·				-		-		
Sub-Total Vote	5 530	-		5 530	3 477	3 000	334	-	2 998	ļ	3 332	-	797.6%	-	66.6%	-	·	
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)	25 000	-		25 000	25 000		-		-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-		-		-		
	-	-		-			-	1 549	-	499	-	2 048		(67.8%)		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	1 249		499	-	2 048	-	(67.8%)	-			
Bucket Eradication Programme Grant		-		-	-		-	-		-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	14 000	-		14 000	11 200	11 200	-		3 041		3 041	-	-		21.7%			
Water Services Infrastructure Grant (Schedule 5B)	14 000			14 000	11 200	11 200	-	-	3041	-	3 041		-	-	21.770			
Sub-Total Vote	39 000			39 000	36 200	11 200		1 549	3 041	499	3 041	2 048		(67.8%)	21.7%	14.6%	-	
Sport and Recreation South Africa (Vote 19)	57000			5,000	50 200	11200		1047	5011	+	5011	2010		(07.070)	21.770	14.0%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	.				-	-	-	-		1	-	-	-	-	-	1		
Sub-Total Vote		-				·		<u>-</u>	-	·								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1			1	_				1 -	_			-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1					-								1	
Municipal Human Settlements Capacity Grant	-								-					_		-	1	
Sub-Total Vote	-	-		- 1	-	-	-	-	-		-	-		- 1		-	-	
Sub-Total	47 675	-		47 675	42 522	16 595	1 065	2 508	6 553	499	7 618	3 007	515.3%	(80.1%)	34.4%	13.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 646	-		28 646	20 403	20 403	985	2 890	14 927	371	15 912	3 261	1415.4%		55.5%			
Sub-Total Vote	28 646	-		28 646	20 403	20 403	985	2 890	14 927		15 912	3 261	1415.4%	(87.2%)	55.5%	11.4%	-	
Sub-Total Sub-Total	28 646	-		28 646	20 403	20 403				371			1415.4%		55.5%			
Total	76 321			76 321	62 925	36 998	2 050	5 398	21 480	870	23 530	6 268	947.8%	(83.9%)	46.3%	12.3%	-	
				. —	Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department 1	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
				1		Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanios	Department	umcipuities	1	1
																1	1	1
						1										1	1	1
R thousands							<u> </u>											
Summary by Provincial Departments																		
Education				-		-							-	-	-	-		
Health	-			-		-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development	-	-		1		-	-	-	-	-	-	-		[-]		-	1	l
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		- 1		-	-	-	-	-	-	-				-	1	
Sport, Arts and Culture	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-			-		-	-	-	-	-	-	-	-	-	-	-	1	1
Office of the Premier	-			-		-	-	-	-	-	-	-	-	-	-	-	1	1
Other Departments	1	1		1		l	1	1	1	1	1	ı		1		1	1	1

North West: J B Marks(NW405)				Г	V		Flore				VTD F		0/ Ob	4-44- 0-40	0/ Oh	f th 0 t O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							picinoci 2017	2017	_ 300mb0r 2017	2017								
National Treasury (Vote 10)	4 045			4 045	4 045	4 045	805	987	1 580	1 397	2 385	2 384	96.3%	41.6%	59.0%	58.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 045			4 045	4 045	4 045	805	987	1 580	1 397	2 380	2 384	90.3%	41.0%	39.0%	38.9%		
Integrated City Development Grant				-							-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 045	-		4 045	4 045	4 045	805	987	1 580	1 397	2 385	2 384	96.3%	41.6%	59.0%	58.9%		
Cooperative Governance (Vote 3)	4 045	-		4 045	4 045	4 045	805	987	1 380	1 397	2 385	2 384	90.3%	41.0%	59.0%	38.9%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 098	1 242	2 113	1 242	3 211	-	92.5%	27.2%	70.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300	-		4 300	3 044	3 044		1070	1242	2113	1 242	3211	-	72.370	27.270	70.370		
Sub-Total Vote	5 353	-		5 353	3 831	3 044	-	1 098	1 242	2 113	1 242	3 211		92.5%	27.2%	70.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-	1							-					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-			-		-	-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 868			3 868	2 707	2 707	259	172	657	3 224	916	3 396	153.7%	1779.4%	23.7%	87.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 868			3 868	2 707	2 707	259		657		916		153.7%		23.7%			
Energy (Vote 29)					***************************************			172					100.770	.,,,,4,0				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	498	-	4 417	437	4 915	437	786.9%	-	49.2%	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	564	-		564	507	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	5 000	3 000	-			3 074	-	3 074	-			38.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-								-	-					55.170		
Sub-Total Vote	18 564	-		18 564	15 507	13 000	498	-	4 417	3 511	4 915	3 511	786.9%	-	27.3%	19.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		1	-	1		1 529	-	1 529	-					
Regional Bulk Infrastructure Grant (Schedule 6B)	6 300	-		6 300	6 300				1	1327	-	1 327	-					
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)	27 000	-		27 000	21 600	21 600	-	-	4 961	21 454	4 961	21 454	-	-	18.4%	79.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-		-				-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	33 300	-		33 300	27 900	21 600	-	-	4 961	22 982	4 961	22 982			18.4%	85.1%	•	
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-		-			_	-		-	_				
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-	-	-	-		-		
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		-		-					-		-	_		-				
Sub-Total Vote		-		-			-	-			-			-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	65 130	-		65 130	53 990	44 396	1 562	2 256	12 857	33 228	14 419	35 484	723.1%	1372.7%	25.1%	61.7%	-	
Municipal Infrastructure Grant	67 850			67 850	63 997	63 997	10 645	10 929	18 714	25 119	29 359	36 048	75.8%	129.8%	43.3%	53.1%	26 509	
Sub-Total Vote	67 850	- 1		67 850	63 997	63 997	10 645	10 929	18 714	25 119	29 359	36 048	75.8%	129.8%	43.3%	53.1%	26 509	
Sub-Total	67 850	-		67 850	63 997	63 997	10 645	10 929	18 714	25 119	29 359	36 048	75.8%	129.8%	43.3%	53.1%	26 509	-
Total	132 980	-		132 980	117 987	108 393	12 207	13 185	31 571	58 347	43 778	71 531	158.6%	342.5%	34.9%	57.1%	26 509	
					Year to date		First Quarter		Second Quarter		VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Channae	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30 September 2017	2017	December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities		
	1																	
R thousands	1																	
Summary by Provincial Departments	+								†	1								
Education		-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					-													
Housing and Local Government	-				-	-	-		-	-			-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1				1		1	1	1	1	1		1				I

North West: Dr Kenneth Kaunda(DC40)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	99	100	419		518	100	323.2%	(100.0%)	41.4%	8.0%		
Infrastructure Skills Development Grant	-				-		_		-		-		_		-			
Integrated City Development Grant	-								-		-		_					
Neighbourhood Development Partnership (Schedule 5B)				-			-		-	-			-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	99	100	419		518	100	323.2%	(100.0%)	41.4%	8.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-		-					-	· · · · · · · · · · · · · · · · · · ·	-	-	
Transport (Vote 37)							1											
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		1	-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 455	1 - 1		2 455	1 719	1 719	336	295	1 450	899	1 786	1 194	331.5%	205 200	72.7%	40.00		
		-																
Sub-Total Vote	2 455			2 455	1 719	1 719	336	295	1 450	899	1 786	1 194	331.5%	205.3%	72.7%	48.6%		
Public Works (Vote 6)	1 000]		1 200						000		4 000		(// 00/)		99.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 292 1 292	-		1 292 1 292	904	904	-	968 968	80	320	80	1 288 1 288		(66.9%) (66.9%)	6.2%			
Energy (Vote 29)	1 292			1 292	904	904	-	968	80	320	80	1 288	·····	(66.9%)	6.2%	99.7%	·····	·····
Integrated National Electrification Programme (Municipal) Grant	-																	
Integrated National Electrification Programme (Allocation in-kind) Grant										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	_	1		-	1	_	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						1				1								
Energy Efficiency and Demand Side Management (Eskom) Grant		_										_				_		
Sub-Total Vote				-					-									
Water Affairs (Vote 38)									***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-		-		_					
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-	-			-					
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-		-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-	-			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-					-		-			-		-		-		
Sub-Total Vote				-				·	-					-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-	-	-		-		-		-	· ·	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	1 - 1		1	-		1	1	1	1	-		_		-			
Sub-Total Vote						·	· · · · · · · · · · · · · · · · · · ·	·		·	·····	-						
Sub-Total Vote	4 997			4 997	3 873	3 873	435	1 363	1 949	1 219	2 384	2 582	348.0%	(10.5%)	47.7%	51.7%		-
Cooperative Governance (Vote 3)	4777				50/5	30/3	433	1 303	1747	. 217	2 304	2 302	5-10.070	(10.570)	41.170	51.770		
Municipal Infrastructure Grant	-	.			_			1 -			-		_		_			
Sub-Total Vote		- 1		- 1				T .						-				-
Sub-Total		-		- 1			-		-	-	-	-		-	-		-	-
Total	4 997	l		4 997	3 873	3 873	435	1 363	1 949	1 219	2 384	2 582	348.0%	(10.5%)	47.7%	51.7%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other			Transferred from				Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
]				umorpundes							Jepur unent		Jepu unent	1		
]														1		
R thousands]														1		
Summary by Provincial Departments																		
Education				-		-								-				
Health				-		-	-	-			-	- 1	-	-		-		
Social Development	-			- 1		-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport		-		-		-	-	-	-	-	-	-	-	-		-		
Agriculture	-	1		- 1		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-		-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments]	1		1								

Western Cape: Cape Town(CPT)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Difference							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	267	267	343	343	610	610	28.5%	28.3%	58.1%	58.1%		
Infrastructure Skills Development Grant	10 393			10 393	5 000	5 000	3 484	2 566	2 203		5 687	4 822	(36.8%)		54.7%		903	
Integrated City Development Grant	61 263	-		61 263	5 000	5 000	3 484	9 792	2 203	5 998	5 087	15 790	(30.8%)	(38.7%)	34.7%	25.8%	903	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	2 109			2 109	2 109	2 109	-	9 192		3 990		15 /90	-	(30.770)	-	23.0%		
Neighbourhood Development Partnership (Schedule 6B)	564			564	2 109	2 109	-			1			-		-			
Sub-Total Vote	75 379			75 379	8 159	8 159	3 751	12 625	2 546	8 597	6 297	21 222	(32.1%)	(31.9%)	8.4%	28.4%	903	
Cooperative Governance (Vote 3)	10077			75 577	0.107	0 107	0701	12 020	2010	0077	02//	2122	(02.170)	(01.770)	0.470	20.470	700	
Municipal Systems Improvement Grant (Schedule 5B)		-				_	_		_	_	_				_			
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant		20 812		20 812	20 812	20 812			1 962	10 014	1 962	10 014	_		9.4%	48.1%		
Municipal Disaster Recovery Grant							_								-			
Municipal Demarcation Transition Grant (Schedule 5B)		-					_		_	-	_				_			
Municipal Demarcation Transition Grant (Schedule 6B)		_										_			_			
Sub-Total Vote		20 812		20 812	20 812	20 812			1 962	10 014	1 962	10 014			9.4%	48.1%	-	
Transport (Vote 37)								·										
Public Transport Infrastructure and Systems Grant	_	_							_				_		_			
Public Transport Network Operations Grant	-								-		-				-		1	
Public Transport Network Grant	999 524			999 524	500 000	500 000	79 259	153 644	211 814	211 813	291 073	365 457	167.2%	37.9%	29.1%	36.6%	1	
Rural Road Assets Management Systems Grant	-				-		-		-		-		-		-		1	
Sub-Total Vote	999 524	-		999 524	500 000	500 000	79 259	153 644	211 814	211 813	291 073	365 457	167.2%	37.9%	29.1%	36.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	14 183			14 183	9 928	9 928	3 546	7 184	6 713		10 259	13 898	89.3%	(6.6%)	72.3%		1	
Sub-Total Vote	14 183	- 1		14 183	9 928		3 546	7 184			10 259	13 898	89.3%		72.3%		-	-
Energy (Vote 29)								T										
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	132	-	132	-	-	-	2.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 747	-		59 747	53 773	-	-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	3 000	2 000	1 349	1 287	3 499	3 925	4 848	5 212	159.4%	205.0%	48.5%	52.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	74 747	-		74 747	61 773	7 000	1 349	1 287	3 499	4 057	4 848	5 344	159.4%	215.3%	32.3%	35.6%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-	-		-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-				-	-		-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					······			·	· · · · · · · · · · · · · · · · · · ·		······							
		-		-			-							-			-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1	-			· · · · · · · · · · · · · · · · · · ·	-	-	· ·				-	-	-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)											1						1	
Rural Households Infrastructure Grant (Schedule 5B)		1 1		· 1	-	1		1	1	1	1	1	_		-		1	
Municipal Human Settlements Capacity Grant		'				1				1					-		1	
Sub-Total Vote		1		·	······································	· · · · · · · · · · · · · · · · · · ·	·	·	ļ <u>-</u>	·	·····	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		-	-
Sub-Total Vote	1 163 833	20 812		1 184 645	600 672	545 899	87 905	174 740	226 534	241 195	314 439	415 935	157.7%	38.0%	28.0%	37.0%	903	-
Cooperative Governance (Vote 3)	03 033	20012		. 101 013	000 072	545 677	3, 703		223 334	2-1. 173	5.4437	110 733	107.770	33.070	23.070	37.0%	703	
Municipal Infrastructure Grant	_				_						_		_		_		1	
Sub-Total Vote	1	1 1		- 1			-		-					-			-	
Sub-Total	-	-		-			-		-		-		-	-	-		-	
Total	1 163 833	20 812		1 184 645	600 672	545 899	87 905	174 740	226 534	241 195	314 439	415 935	157.7%	38.0%	28.0%	37.0%	903	-
											-							
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment					Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipanues	Soptember 2017	2017	Secember 2017	2017	1		Jepartment		Separament		1	
						1					1						1	
R thousands						1					1						1	
Summary by Provincial Departments						1				1								
Education							-	-	-		-		-					
Health															-		1	
Social Development								-	-					_	-		1	
Public Works, Roads and Transport	1			-]	-		1	
Agriculture								-	-								1	
Sport, Arts and Culture															-		1	
Housing and Local Government	-			-		-	-					- 1	-	-	-	-	1	
Office of the Premier	-			-		-	-					- 1	-	-	-	-	1	
Other Departments						1					1						1	

Western Cape: Matzikama(WC011)																		
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	603	603	318	318	921	921	(47.3%)	(47.3%)	59.4%	59.4%		
Infrastructure Skills Development Grant								1					(-			
Integrated City Development Grant									-				_					
Neighbourhood Development Partnership (Schedule 5B)	_	_							_				_	_	_			
Neighbourhood Development Partnership (Schedule 6B)									-				_		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	603	603	318	318	921	921	(47.3%)	(47.3%)	59.4%	59.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-		-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		- 1			-				-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 406	-		1 406	984	984	241	390	611	611	852	1 002	153.5%		60.6%			
Sub-Total Vote	1 406	-		1 406	984	984	241	390	611	611	852	1 002	153.5%	56.7%	60.6%	71.2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	2 038	454	530	364	2 568	818	(74.0%)	(19.7%)	85.6%	27.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					-		-							
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 038	454	530	364	2 568	818	(74.0%)	(19.7%)	85.6%	27.3%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-	-		1		· .	-	-				
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000	-		504	576	504	576	-	-	5.0%	5.8%		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-	·				-						
Sub-Total Vote	10 000			10 000	8 000	8 000	-		504	576	504	576		-	5.0%	5.8%		
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)]		1							1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	1		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-		1	-	-	-	· ·	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote					······································		·····			<u> </u>		······································			-			
Sub-Total Vote	15 956			15 956	13 534	13 534	2 882	1 447	1 963	1 870	4 845	3 317	(31.9%)	29.2%	30.4%	20.8%		
Cooperative Governance (Vote 3)	13 936			10 700	13 334	13 534	2 882	144/	1 903	18/0	4 843	3 317	(31.9%)	24.2%	30.4%	20.8%	-	
Municipal Infrastructure Grant	21 614]		21 614	20.386	20.386	1 831	1 832	6 861	7 993	8 692	9 825	274 7%	336.3%	40.2%	45.5%		
Sub-Total Vote	21 614	1		21 614	20 386		1 831				8 692		274.7%		40.2%			
Sub-Total	21 614			21 614	20 386						8 692		274.7%		40.2%		-	-
Total	37 570			37 570	33 920										36.0%		-	-
	37 370			3, 3,0	55 720	55 720	4713	3217	3 024	, 003	.5 337	10 142	G1.2.6	200.070	55.070	55.076		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
	1	1		1		1	1				1					1		
R thousands]		1		1					1					1		
	1	1		1 +		 	1	1	1	1		1						
Summary by Provincial Departments Education				 		-	-			-				 				
Education Health	-	·		-		_	1				· ·	- 1	-	-	-	· ·		
	1	1		1	-		1			1				1 1	-			
Social Development Public Works, Roads and Transport	-	·		-		_	1				· ·	- 1	-	-	-	· ·		
Public Works, Roads and Transport Agriculture	1	1 - 1		1			1				· ·	- 1		-	-			
Agriculture Sport, Arts and Culture	-	-		-		_	1				· ·	- 1	-	-	-	· ·		
	-	·		-		_	1				· ·	- 1	-	-	-	· ·		
Housing and Local Government Office of the Premier	1	1		1	-		1			1				1 1	-			
Office of the Premier Other Departments	-	·		-		_	1				· ·	- 1	-	-	-	· ·		
Onier Departments				1			1	1	1	1		1		1				

Western Cape: Cederberg(WC012)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September	Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expendite by municipalit
R thousands	1						September 2017	2017	December 2017	2017	1						l.	
National Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	141	140	633	634	774	774	348.9%	351.8%	49.9%	49.9%	ı	
nfrastructure Skills Development Grant		_							-	1							ı	
ntegrated City Development Grant	-	-							-		-						ı	
leighbourhood Development Partnership (Schedule 5B)	-	-							-		-						ı	
Veighbourhood Development Partnership (Schedule 6B)	-	-							-		-						ı	
Sub-Total Vote	1 550			1 550	1 550	1 550	141	140	633	634	774	774	348.9%	351.8%	49.9%	49.9%		
Cooperative Governance (Vote 3)																	ı	
Municipal Systems Improvement Grant (Schedule 5B)	-	-						-	-	-	-			-			ı	
Municipal Systems Improvement Grant (Schedule 6B)	-	-						-	-	-	-			-			ı	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			ı	
Municipal Disaster Recovery Grant	-	-						-	-	-	-			-			ı	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-						-	-	-	-			-			ı	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-						-	-	-	-			-			ı	
Sub-Total Vote	-	-		-	-				-		-			-				
Transport (Vote 37)																	I	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	- 1			i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	'	-	I	
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-		-			I	
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-				-	I	
Sub-Total Vote	-				-		l -		-		-			- 1				
Public Works (Vote 6)							1										I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 807	-		1 807	1 265	1 265	452	710	457	1 291	909	2 002	1.1%	81.8%	50.3%	110.8%	I	
Sub-Total Vote	1 807	-		1 807	1 265	1 265	452			1 291	909	2 002	1.1%	81.8%	50.3%			
Energy (Vote 29)					***************************************			·····				4						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 399	2 225	350	192	2 749	2 417	(85.4%)	(91.4%)	68.7%	60.4%	i	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 695	-		10 695	9 625	-	-	-	-	-	-						ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-		-						ı	
Energy Efficiency and Demand Side Management (Municipal) Grant																	l .	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-							-		-						ı	
Sub-Total Vote	14 695			14 695	13 625	4 000	2 399	2 225	350	192	2 749	2 417	(85.4%)	(91.4%)	68.7%	60.4%		
Nater Affairs (Vote 38)	***************************************		***************************************															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-						-	-	-	-			-			ı	
Regional Bulk Infrastructure Grant (Schedule 5B)	4 613	-		4 613	938		-	-	-	-	-		-	-			l .	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-						-	-		-						ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-						-	-	-	-						ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	l .	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-						-	-	-	-			-			ı	
Municipal Water Infrastructure Grant (Schedule 6B)																	l .	
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-		-	-			l .	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000	-	-	-	-	-	-	-	-	1		ı	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-			l .	
Sub-Total Vote	14 613			14 613	8 938	8 000	-				-	-	-	-				
Sport and Recreation South Africa (Vote 19)																	l	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-			l .	
Sub-Total Vote	-						-		-		-		-	-	- '			
Human Settlements (Vote 31)																	ı	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	I	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	I	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-		-	I	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-]		-		
Sub-Total	32 665	-		32 665	25 378	14 815	2 992	3 075	1 440	2 117	4 432	5 193	(51.9%)	(31.1%)	20.2%	23.6%		
Cooperative Governance (Vote 3)																	ı	
Municipal Infrastructure Grant	15 867	-		15 867	14 605	14 605	6 068	9 172	1 103	1 729	7 171	10 900	(81.8%)		45.2%		5 928	
Sub-Total Vote	15 867	-		15 867	14 605	14 605	6 068	9 172	1 103	1 729	7 171	10 900	(81.8%)	(81.2%)	45.2%	68.7%	5 928	
Sub-Total	15 867	-		15 867	14 605	14 605	6 068						(81.8%)		45.2%		5 928	
Total	48 532			48 532	39 983	29 420	9 060	12 247	2 543	3 846	11 603	16 093	(71.9%)	(68.6%)	30.7%	42.5%	5 928	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I	
		1				Municipalities	September 2017	2017	Department by 31 December 2017	2017	Department		Department	umcipanues	Department	unicipanties	i	
		1						1	1	1]		1	i	1
		1						1		1				j J	. !	1	I	
R thousands		1						1		1					. '	1	I	
Summary by Provincial Departments							1										i	
Education																	ı	İ
						-											i	
Health	1									l .				.			I	
																		1
Health Social Development Public Works, Roads and Transport															-1			
Social Development				-		-		-		-				-	[]			
Social Development Public Works, Roads and Transport															· -			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		:			:	:	:		:		-			-		
Social Development Public Works, Roads and Transport Agriculture	-	-								:		:			· : :			

Western Cape: Bergrivier(WC013)				1	Year 1	to date	First 0	Quarter	Second	I Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Nt							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	436	435	764	763	1 200	1 199	75.2%	75.4%	77.4%	77.3%		
Infrastructure Skills Development Grant	-	_			-		-						-		-			
Integrated City Development Grant	-	-					-		-									
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-							-							
Sub-Total Vote	1 550	-		1 550	1 550	1 550	436	435	764	763	1 200	1 199	75.2%	75.4%	77.4%	77.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant							-		-									
Municipal Disaster Recovery Grant							_		_									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-									
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-		-		-			-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	- 1		- 1	-	-		-		-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-		-		-			-	-		-	-		
Sub-Total Vote		-		-			·	ļ	·	ļ	ļ	-	······································	ļ	······································	ł		
Public Works (Vote 6)		1		-	-	·	·	·	·	·	1	-	-	 	-		·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 121	1 121	296	54	774	751	1 070	805	161.5%	1291.0%	66.8%	50.3%		
Sub-Total Vote	1 601			1 601	1 121	1 121	296		774		1 070		161.5%		66.8%		-	-
Energy (Vote 29)								·										
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-	-		-			371	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-		·				ļ						-	371	
Water Affairs (Vote 38)	······································	·			·······························		······································		······································		•		······	·	······································		3/1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_		_									
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-		-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote										·				-		·		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-									
2014 African Nations Championship Host City Operating Gran	t -	-		-			-		-		-	-		-				
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	-	1		-	-		-		-	-		-	-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	····				······································		······	<u> </u>	······	·	·····			·	-	·		
Sub-Total Vote	3 151			3 151	2 671	2 671	732	489	1 538	1 514	2 270	2 004	110.1%	209.5%	72.0%	63.6%	371	-
Cooperative Governance (Vote 3)	3 131			5 131	2071	2071	132	407	. 550	. 314	2210	2004	110.170	207.570	,2.0%	03.070	3/1	
Municipal Infrastructure Grant	14 727	- 1		14 727	8 312	8 312	1 219	1 214	5 031	5 030	6 250	6 244	312.7%		42.4%	42.4%		
Sub-Total Vote	14 727			14 727	8 312	8 312	1 219	1 214	5 031	5 030	6 250	6 244	312.7%	314.4%	42.4%	42.4%	-	-
Sub-Total	14 727	-		14 727	8 312		1 219	1 214	5 031	5 030		6 244	312.7%	314.4%	42.4%	42.4%	-	
Total	17 878	-		17 878	10 983	10 983	1 951	1 703	6 569	6 544	8 520	8 248	236.7%	284.3%	47.7%	46.1%	371	
							T =		_				2/ 0/	4-14- 0	A/			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual aynondir	Second Quarter	Actual expenditure	Actual expenditure	Actual expenditure	% Changes free Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		1
	maiii budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education		-		-		-	-	-	-	-	-	-		-		-		
Health		- 1		-		-	-	-	-	-	-	-		-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	1				-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		- 1		-	-	-	-	-	-	-	-	-		-		-		
Sport, Arts and Culture	-	- 1		-		-		-		-	-	-		-				
Housing and Local Government Office of the Premier		1 1		-		-		-		-		- 1		-				l
Office of the Premier Other Departments	1	1 - 1			-	-	1	-			-	· .	-	-	-		1	1

Western Cape: Saldanha Bay(WC014)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	year,	riajastinents	2017110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipantic
							Department by 30		Department by 31		Department		Department		Department			
							September 2017		December 2017									
R thousands	1																	
National Treasury (Vote 10)	1 550			1 550	1 550	1 550	188	188	100	192	380	380	2.1%	1.8%	24.5%	24.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	100	100	192	192	300	300	2.170	1.070	24.370	24.370		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)					-		_			_								
Neighbourhood Development Partnership (Schedule 6B)					-		-								-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	188	188	192	192	380	380	2.1%	1.8%	24.5%	24.5%	-	
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)	† <u>-</u> -	† <u>-</u>		·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	·	·	·	·	·		-			·····	
Public Transport Infrastructure and Systems Grant	_			-	-				-		-		_		_			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	1	-	-		-		-	-	-		-		-		1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 500	-		1 500	1 050	1 050	-	-	278		278	278	-	-	18.5%			
Sub-Total Vote	1 500	-		1 500	1 050	1 050	-	ļ	278	278	278	278		-	18.5%	18.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000	1 500		1 260	435	2 760	435	(16.0%)		92.0%	14.5%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 691	-		3 000 4 691	3 000 4 221	3 000	1 500	-	1 260	4.35	2 /60	435	(16.0%)	-	92.0%	14.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 091			4 071	4 22 1		-		-		-							
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-		-							
Energy Efficiency and Demand Side Management (Eskom) Grant															_			
Sub-Total Vote	7 691			7 691	7 221	3 000	1 500		1 260	435	2 760	435	(16.0%)		92.0%	14.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-					1					-			
Sub-Total Vote		-								·							-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-		-	-	-
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-		-	-	-	ļ	-	·	······································	-	-			
Sub-Total	10 741	1	1	10 741	9 821	5 600	1 688	188	1 730	905	3 418	1 093	2.5%	380.9%	56.5%	18.1%		
Cooperative Governance (Vote 3)	10 741	1	 	10 741	7 02 1	3 000	1 000	100	1730	703	3410	1 073	2.3%	300.7%	50.576	10.170	-	
Municipal Infrastructure Grant	19 687			19 687	14 935	14 935	6 439	6 411	3 002	4 074	9 441	10 485	(53.4%)	(36.5%)	48.0%	53.3%		
Sub-Total Vote	19 687	-	İ	19 687	14 935	14 935	6 439			4 074	9 441	10 485	(53.4%)	(36.5%)		53.3%	-	-
Sub-Total	19 687	-		19 687	14 935	14 935	6 439	6 411	3 002	4 074	9 441	10 485	(53.4%)	(36.5%)	48.0%	53.3%	-	
Total	30 428			30 428	24 756	20 535	8 127	6 599	4 732	4 979	12 859	11 578	(41.8%)	(24.6%)	50.0%	45.0%		
					Year to date		First Quarter		Second Quarter	1		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujustinents	2011110	Schaule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_ycipanues	Provincial	municipalities	Provincial	municipalities	1	
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
					1													
R thousands					1													
		1		1	-			1	1	1	1							
Summary by Provincial Departments Education		1		1	-			1	1	1	1							
Education Health	1	1		1	_			-	-			- 1		- 1	-		1	l
Social Development	1			1	1			1		1				1	-			
Public Works, Roads and Transport	1 :			1 :										1			1	
Agriculture	1 :	1 :		1 :					1	1 :] []			1	
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments	1	1	1	1	1		1			1							l	1

Western Cape: Swartland(WC015)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	riajastinents	2017110	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manuspanie
							Department by 30	30 September	Department by 31		Department		Department		Department			
Difference							September 2017	2017	December 2017	2017					-			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	775	159	245	245	1 020	404	(68.4%)	53.6%	65.8%	26.1%		
Infrastructure Skills Development Grant		-		-	-	-			-	-	- 1 020		(00.470)	, 55.576	-	20.110		
Integrated City Development Grant					-													
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-							
Sub-Total Vote	1 550	-		1 550	1 550	1 550	775	159	245	245	1 020	404	(68.4%)	53.6%	65.8%	26.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant		-								_								
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								_	_	_			
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote	-	-		-	-		-		-		-		-		-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	1	-	-	-	-	- 1	-	- 1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-			-	ļ		ļ	-	-			-	·		
Public Works (Vote 6)	1	ļ		1	·	-	1	† <u>-</u>	·	· · · · · ·	1	·	-	-	-		·	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 404	_		1 404	982	982	351	500	903	1 491	1 254	1 991	157.3%	6 198.3%	89.3%	141.8%	1	
Sub-Total Vote	1 404	-		1 404	982						1 254		157.3%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	2 033	168	374	167	2 407	336	(81.6%)	(0.6%)	80.2%	11.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 116	-		1 116	1 005	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 116	-		4 116	4 005	3 000	2 033	168	374	167	2 407	336	(81.6%)	(0.6%)	80.2%	11.2%		
Water Affairs (Vote 38)	4110			4110	4 003	3 000	2 033	100	3/4	107	2 407	330	(01.0%)) (0.0%)	00.270	11.270	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								_	_	_			
Regional Bulk Infrastructure Grant (Schedule 6B)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)					-					1		-						
Sub-Total Vote								-		·							-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-				-		-		-		-			
Sub-Total Vote	-			-	-	-	-		-		-	-	-		-		-	
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	1			1		1	1		1	1	1	'		1				
Sub-Total Vote	·	·		-	·		·	·	-	·	-	·		-	-	·····	-	-
Sub-Total	7 070	-		7 070	6 537	5 532	3 159	827	1 522	1 903	4 681	2 730	(51.8%)	130.0%	78.6%	45.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 608	-		21 608	13 165	13 165	1 356	1 359			13 705		810.7%		63.4%			
Sub-Total Vote	21 608	-		21 608	13 165						13 705		810.7%				-	-
Sub-Total	21 608	-		21 608	13 165	13 165					13 705		810.7%		63.4%	63.5%	-	-
Total	28 678			28 678	19 702	18 697	4 5 1 5	2 187	13 871	14 274	18 386	16 461	207.2%	552.8%	66.7%	59.7%	-	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes &	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands	<u> </u>	<u> </u>	L	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>						<u></u>	
Summary by Provincial Departments	L						L		L		L							
Education	-	-		-	-		-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-		-	-	-	1 -				
Agriculture Sport, Arts and Culture	-			-	-	-		-	-		-	-	-	1 -1				
Sport, Arts and Culture Housing and Local Government																		
Office of the Premier	1						1 :							.[
Other Departments	1			1		1	1	1	1	1	1	1		"			1	1
									*		*							

Western Cape: West Coast(DC1)					Year 1	to date	First (Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expendit by municipalit
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	187	187	331	331	518	518	77.0%	77.3%	41.4%	41.4%		
Infrastructure Skills Development Grant	-																	
Integrated City Development Grant	-																	
Veighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	187	187	331	331	518	518	77.0%	77.3%	41.4%	41.4%		
Cooperative Governance (Vote 3)	1 250			1250	1250	1200	107	107	551	551	010	510	77.07	77.570	11.170	41.470		-
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		·		·	-	-	<u> </u>				-	-		-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-		-	-	-	-	-		-	-	l	
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-	1	-													1	
Rural Road Assets Management Systems Grant	2 553		1	2 553	1 787	1 787	353	310		1 295	353	1 604	(100.0%)	317.9%	13.8%	62.8%	l	
Sub-Total Vote	2 553			2 553	1 787				-	1 295	353		(100.0%)		13.8%			-
Public Works (Vote 6)	2 333	·		2 333	1 /0/	1707	333	310	l	1 273	333	1 004	(100.076)	317.776	13.070	02.070	·	+
Expanded Public Works Programme Integrated Grant (Municipality)	1 100		1	1 100	770	770	212	155	227	352	439	507	7.1%	127.0%	39.9%	46.0%	l	
Sub-Total Vote	1 100	-		1 100	770	770				352 352		507	7.1%		39.9%			-
	1 100	·		1 100	770	770	212	155	227	352	439	507	7.1%	127.0%	39.9%	46.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-					-			-		-				
Water Affairs (Vote 38)					***************************************				***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_														
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-					-	-			-					
water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote														-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	1	i		1		-	1		l	1	1	1				1		
Human Settlements (Vote 31)	<u> </u>	1	 	1			<u> </u>			1		-	-			-		
Rural Households Infrastructure Grant (Schedule 5B)			1				1										1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1	1	1	1		1		1	1	1	1 1	-	1 1	-		1	
	1	-	1	-		1	1	1	-	1		- 1	-	- 1	-		l	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	ļ	·	ļ	-	-		-	······································			
Sub-Total Vote	-	-					-	-	-		-		-	-	-		-	
Sub-Total	4 903	-		4 903	3 807	3 807	752	651	558	1 977	1 310	2 629	(25.8%)	203.6%	26.7%	53.6%	-	
Cooperative Governance (Vote 3)	1		1				1										l	
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-		-	
Sub-Total	-	-		-	-	-	-		-		-	-	-	-	-	-	-	
Total	4 903	-		4 903	3 807	3 807	752	651	558	1 977	1 310	2 629	(25.8%)	203.6%	26.7%	53.6%	-	
													, ,,,,,,,					
					Year to date		First Quarter		Second Quarter		YTD Fxi	penditure	% Changes fr	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	.main Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1		1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	
	1		1			Municipalities	September 2017	2017	December 2017	2017]	Department]	Department	1	1	
	1		1			1	1			1		1 1		1 1		1	l	1
	1		1			1	1			1						1	1	
R thousands	1		1			1	1			1						1	1	
Summary by Provincial Departments							1											
	-	-		-	-	-				l .	-		-		-	-	l	1
	1		1	1		1	1	1	1	1		[· .]		1	l	1
Education Health						1								1 -1			I	
Health	-													1 1				
Health Social Development	:			-	-	-	-			-	-	-		-				
Health Social Development Public Works, Roads and Transport	:			:	:	:	:	1	1	:	:	:	:	:		-		
Health Social Development Public Works, Roads and Transport Agriculture	:	:		:	:	:	:	:	:	:	:	:	:	-	:	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:		:	-	-	:	:	-	:	:	:	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	:		-	-		-	-	-	-		:				- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:		-			-	:	:						

Western Cape: Witzenberg(WC022)				Г	Voort	to date	First (Quarter	Pagand	d Quarter	VTD Eve	enditure	9/ Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	53	25	173	142	226	167	226.4%	475.5%	14.6%	10.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	53	25	173	142	226	167	226.4%	475.5%	14.6%	10.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-		-		_	-	-	_	_		_			
Sub-Total Vote				-			-											
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-		-	·····	-				-		-	-			-		
Public Works (Vote 6)	1	-		1	-		-	-		-		-	-	1	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-		1 485	1 040	1 040	354	575	658	658	1 012	1 232	85.9%	14.4%	68.1%	83.0%		
Sub-Total Vote	1 485	-		1 485	1 040		354				1 012		85.9%		68.1%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant											-		-					
Sub-Total Vote	-							-		i .	-			-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	13 372	-		13 372	-	-	-	-	-	69	-	69	-	-	-	0.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-			-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	_		-	-		-		_	_	-	_	_		_	_		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			·····	-	-	-		-	-	- 69		-	·			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	13 372	-		13 372		-	-			69	-	69		-		0.5%		-
2013 Africa Cup of Nations Host City Operating Grant	_			_					_		_		_			_		
2014 African Nations Championship Host City Operating Gran																		
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		-	-	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-			-		·	·	-	-	-	-		-		
Sub-Total	16 407			16 407	2 590	2 590	407	600	831	869	1 238	1 469	104.2%	45.0%	7.5%	9.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 739	-		22 739	19 564	19 564	4 792	5 502		9 025	13 492	14 526	81.6%		59.3%			
Sub-Total Vote	22 739	-		22 739	19 564		4 792	5 502			13 492	14 526	81.6%	64.0%	59.3%	63.9%	-	-
Sub-Total Total	22 739 39 146	-		22 739 39 146	19 564 22 154	19 564 22 154				9 025 9 894	13 492 14 730		81.6% 83.3%		59.3% 37.6%	63.9% 40.9%		-
Total	39 140			37 140	22 134	22 104	3 199	6 101	7 531	7 894	14 /30	10 995	03.3%	02.2%	37.0%	40.9%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
]				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1	1						1								1		
]							1		1							
R thousands																		
Summary by Provincial Departments	_																	
Education Health	-	-		-	-	-	-			-	-	-	-	-		-		
Social Development	1	1		- 1	-	1	-	1	1	1	-			- 1				
Public Works, Roads and Transport														1 3				
Agriculture																		
Sport, Arts and Culture	-	- 1		-		-	-	-	-	-	-	-	-	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-		-		
Other Departments									1	l								

Western Cape: Drakenstein(WC023)				-														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	165	165	246	247	411	412	49.1%	49.3%	26.5%	26.6%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	103	100	240	247	****	412	49.170	47.370	20.370	20.070		
Integrated City Development Grant	-	-		-	· ·		1			-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)					_		1				-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	· ·	1	1	1		-	-		-		-			
Sub-Total Vote	1 550			1 550	1 550	1 550	165	165	246	247	411	412	49.1%	49.3%	26.5%	26.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-									_					
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	1 023								_	_				
Municipal Disaster Grant				-									_	-				
Municipal Disaster Recovery Grant	-			-									_					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-									_					
Municipal Demarcation Transition Grant (Schedule 6B)		_		_						_			_	_				
Sub-Total Vote	1 365			1 365	1 023	-	-							-				
Transport (Vote 37)											***************************************							
Public Transport Infrastructure and Systems Grant	-	- 1			-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant		- 1			-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	- 1			-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	- 1			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	· .	· .	-	-	-		-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 456	-		2 456	1 719		584	-	770		1 354	94	31.8%		55.1%			
Sub-Total Vote	2 456	-		2 456	1 719		584	-	770			94	31.8%		55.1%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	1 995	-	653	901	2 648	901	(67.3%)	-	66.2%	22.5%	1 011	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	4 000	-		4 000	4 000	4 000	1 995		653	901	2 648	901	(67.3%)	-	66.2%	22.5%	1 011	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	ļ		-	-					
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-			-	-	-				-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-			-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-	-			-				
	-				-	-	-		-	-	-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					1													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		1	· ·	1	1	1	1	-	1	-	-	-	-			
Municipal Human Settlements Capacity Grant		1		1	· ·	1	1	1	1	1	1		-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote				······			·····	ļ		·	·····		······		······································			
Sub-Total Vote	9 371	-		9 371	8 292	7 269	2 744	165	1 669	1 242	4 413	1 407	(39.2%)	652.2%	55.1%	17.6%	1011	
Cooperative Governance (Vote 3)	9 3/1	1		9 3/1	8 292	/ 269	2 /44	165	1 009	1 242	4 413	1 407	(37.2%)	032.2%	33.1%	17.6%	1011	
Municipal Infrastructure Grant	35 709			35 709	28 582	28 582	13 098	13 098	11 907	11 906	25 005	25 005	(9.1%)	(9.1%)	70.0%	70.0%		
Sub-Total Vote	35 709	-		35 709	28 582								(9.1%)		70.0%			
Sub-Total Vote	35 709	1		35 709	28 582							25 005	(9.1%)		70.0%	70.0%	-	
Total	45 080			45 080										(0.9%)	67.3%		1011	
	-5 000		1	40 000	55 074	33 031		.3204	.3 370		27410	20 112	(14.370)	(0.770)	07.576	30.470	.011	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		t Transferred from		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
					1	1	1	1	1									
R thousands					1	1												
Summary by Provincial Departments	1				l	 	 	 	 	1	1			 				
Education	1				l	 	 	 	 	1	1			 				
Health		1			· ·	1	1	1	1				-	-	-			
Social Development		1 1		[]	· ·	1	1	1	1	1		· .		1 1				
Public Works, Roads and Transport					1	1			1	1				1				
Agriculture				1 1	1	1			1	1				1				
Sport, Arts and Culture					1									1 3				
Housing and Local Government		1 1		[]	1	1	1	1	1					1 1				
Office of the Premier				[]		1	1	1	1		1			1				
Other Departments				1 1	1	1			1	1				1				
	_1	1		1			1	1	1	1	1							

Western Cape: Stellenbosch(WC024)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	91	91	627	627	718	718	589.0%	587.2%	46.3%	46.3%		
Infrastructure Skills Development Grant								1										
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)							_				_		_					
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	91	91	627	627	718	718	589.0%	587.2%	46.3%	46.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-			-		-		-			-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-		-	-		-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-			-		-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- 1		- 1		-	-	-	-	-	-	-		-	-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-		-	-			
Sub-Total Vote		-		- 1					-		-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 820	-		4 820	3 374	3 374		3 746	634		634	4 820		(71.3%)	13.2%			
Sub-Total Vote	4 820	-		4 820	3 374	3 374	-	3 746	634	1 074	634	4 820		(71.3%)	13.2%	100.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	4 000	54	-	426	4 000	479	(100.0%)	694.9%	100.0%	12.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 236	-		7 236	5 000	3 000	-	-	23	731	23	731	-	-	0.3%	10.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-					-		-				
Sub-Total Vote	11 236	-		11 236	9 000	7 000	4 000	54	23	1 157	4 023	1 211	(99.4%)	2060.0%	35.8%	10.8%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-	-	·	-				
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	·	-	· · · · · · · · · · · · · · · · · · ·	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-		-	-	-							
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)]		1							1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-		-	1	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-			1	-	-	-	-		-			
Municipal Human Settlements Capacity Grant		-		-		-	·	ļ	-		-	-	······································	-	······································			
Sub-Total Vote	17 606			49.701			,,,,,	-		2000			//B / 01/1	(0/ 50.1)		90.00	-	-
Sub-Total Cooperative Governance (Vote 3)	1/ 606	-		17 606	13 924	11 924	4 091	3 891	1 284	2 858	5 375	6 748	(68.6%)	(26.5%)	30.5%	38.3%	-	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	36 358]		36 358	20 073	20 073	2 5 1 7	2 5 1 7	13 962	12 961	16 479	15 478	454 7%	414.9%	45.3%	42.6%		
Municipal Intrastructure Grant Sub-Total Vote	36 358 36 358	1		36 358 36 358	20 073						16 479		454.7% 454.7%		45.3% 45.3%			
Sub-Total Vote	36 358	-		36 358	20 073						16 479		454.7%		45.3%	42.6%	-	-
Total	53 964	-		53 964	33 997										40.5%		-	-
rotar	33 704			33 704	33 777	31777	1 3 000	3 400	13 240	13 010	21 034	22 220	130.770	140.776	40.376	71.270		
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
-,	Duuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-		1		Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
]		1		1					1							
R thousands						1					1							
				 		-	-		-	-								
Summary by Provincial Departments	1			1		1	1	1	1	1								
Education		- 1		- 1		-		-			-	-		-		-		
Health	1	1 - 1		- 1	-				1	1		· 1		-				
Social Development		-		-		-		-			-	-		-		-		
Public Works, Roads and Transport		-		-		-		-			-	-		-		-		
Agriculture		- 1		- 1		-		-			-			-				
Sport, Arts and Culture		- 1		- 1		-		-			-	-		-		-		
Housing and Local Government	1	1 - 1		- 1	-				1	1		· 1		-				
Office of the Premier		- 1		- 1		-		-			-	-		-		-		
Other Departments						1	1	1	1		l							

Western Cape: Breede Valley(WC025)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	334	333	642	470	976	803	92.2%	41.0%	63.0%	51.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-				<u> </u>		<u> </u>				<u> </u>				
Sub-Total Vote	1 550			1 550	1 550	1 550	334	333	642	470	976	803	92.2%	41.0%	63.0%	51.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-		-		-	-		-	-		
Municipal Systems improvement Grant (Schedule 66)																		
Municipal Disaster Grant Municipal Disaster Recovery Grant						1												
Municipal Demarcation Transition Grant (Schedule 5B)	_						_		_		_							
Municipal Demarcation Transition Grant (Schedule 6B)		-					-						_		_			
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		ļ	-	-	-		ļ	-	-						l	
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	2 000	1		2,000	1	1 465		9,050	117	(4.4.00		887	(77.70.	45,000	90.101	40.400	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 093	·		2 093	1 465 1 465		524 524	2 053		(1 167) (1 167)	641		(77.7%) (77.7%)		30.6% 30.6%			-
Energy (Vote 29)	2 093			∠ 093	1 465	1 465	524	2 053	11/	(1 16/)	641	887	(11.1%)	(130.8%)	30.6%	42.4%		ļi
Integrated National Electrification Programme (Municipal) Grant	8 000	1		8 000	8 000	8 000	1											
Integrated National Electrification Programme (Allocation in-kind) Grant	12 663	1		12 663	11 396	- 0.000	1 -	1	1	1	1			1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-			-								
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-								_			
Energy Efficiency and Demand Side Management (Eskom) Grant							-											
Sub-Total Vote	20 663			20 663	19 396	8 000	-		-		-		-				-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	1																	
Water Services Infrastructure Grant (Schedule 6B)		_																
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)					***************************************													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)		1					1										1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-		-	-		-	-	-	-	-					
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-	ļ	-	·		ļ				
Sub-Total Vote Sub-Total	24 306	1		24 306	22 411	11 015	858	2 387	759	(697)	1 617	1 690	(11.5%)	(129.2%)	13.9%	14.5%	· -	
Cooperative Governance (Vote 3)	24 300	+		24 300	22 411	11015	838	2 387	/59	(697)	1 1 1 1 1	1 690	(11.576)	(127.2%)	13.9%	14.5%	-	
Municipal Infrastructure Grant	35 007	-		35 007	21 536	21 536	3 817	3 819	11 112	11 110	14 929	14 929	191.1%	190.9%	42.6%	42.6%		
Sub-Total Vote	35 007			35 007	21 536								191.1%				-	
Sub-Total	35 007	-		35 007	21 536	21 536	3 817	3 819	11 112	11 110	14 929	14 929	191.1%	190.9%	42.6%	42.6%	-	
Total	59 313	<u> </u>		59 313	43 947	32 551	4 675	6 205	11 871	10 413	16 546	16 619	153.9%	67.8%	35.5%	35.6%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Budget	Aujustments	2017/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	oy municipanties	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
		1					1											
R thousands		1					1											
		1	1	1	1		1	1		1				1				-
Summary by Provincial Departments Education		1	1	1	1		1	1		1				1				-
Education Health	1	1		1	-		1	1	1	1	1	1 - 1		1			1	1
Social Development	1	1		1	1		1		1	1	1	1	-	1			1	l
Public Works, Roads and Transport					1		1 :										1	
Agriculture	1 :	1		1	1		1		1	1 :	1			1			1	1
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier		1					1											1
Other Departments		1				1	1										1	1

Western Cape: Langeberg(WC026)					Year t	to date	First 0	Quarter	Second	I Quarter	YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
	1						Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	585	586	588	588	1 173	1 174	0.5%	0.3%	75.7%	75.7%		
Infrastructure Skills Development Grant	-			-	-	_	-		-		_							
ntegrated City Development Grant	-				-				-		-							
Neighbourhood Development Partnership (Schedule 5B)	-				-				-		-							
Neighbourhood Development Partnership (Schedule 6B)	-				-				-		-							
Sub-Total Vote	1 550			1 550	1 550	1 550	585	586	588	588	1 173	1 174	0.5%	0.3%	75.7%	75.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-	-	-	-		-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-				-	-	-	-	-		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	-				-	-	-		-	-	-	-	-			-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-			-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 866	-		1 866	1 306	1 306	467	834	620	620	1 087	1 454	32.8%	(25.6%)	58.3%	77.9%		
Sub-Total Vote	1 866	-		1 866	1 306	1 306	467	834	620	620	1 087	1 454	32.8%	(25.6%)	58.3%	77.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	824	824	133	134	957	957	(83.9%)	(83.8%)	95.7%	95.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-									
Sub-Total Vote	1 000	-		1 000	1 000	1 000	824	824	133	134	957	957	(83.9%)	(83.8%)	95.7%	95.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-						-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-					-		
Sub-Total Vote	-					-	-		-	-		-						
Human Settlements (Vote 31)					1				1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	· ·	-	· ·	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	· ·	-	1	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	······································	-	-	-		
Sub-Total Vote		-	1						-				-	-		-	-	
Sub-Total Sub-Total	4 416	-	ļ	4 416	3 856	3 856	1 876	2 243	1 341	1 341	3 217	3 584	(28.5%)	(40.2%)	72.8%	81.2%	-	
Cooperative Governance (Vote 3)	67											40.0:-						
Municipal Infrastructure Grant	37 302	-	ļ	37 302	21 950	21 950	5 465	5 466	8 500	8 499	13 965	13 965	55.5%	55.5%	37.4%			-
Sub-Total Vote	37 302	-	1	37 302	21 950				8 500		13 965	13 965	55.5%		37.4%		-	
Sub-Total Total	37 302 41 718		ļ	37 302 41 718	21 950 25 806			5 466 7 709			13 965 17 182	13 965 17 549	55.5% 34.1%		37.4% 41.2%		-	
10(3)	41 718	<u> </u>		41 718	25 806	25 806	/ 341	/ 709	9 841	9 840	1/ 182	1/ 549	34.1%	27.6%	41.2%	42.1%		
											V		W. Oh	4-11- 0- 10	N 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Buda-*	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual evnend**	Second Quarter	Actual expend*****		penditure	% Changes fr Actual	om 1st to 2nd Q Actual		for the 2nd Q		
realisiers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
					1	1			1		1					1		
					1	1			1		1					1		
R thousands							ļ											
Summary by Provincial Departments							1											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-		-	-	-	-	-	-		-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		-		
			1	1	i .	i .	1	1	1	1	1			1		i e		1
Sport, Arts and Culture							-			-		- 1	-	- 1				
Sport, Arts and Culture Housing and Local Government											:	:						
		-							-		:				:	-		

Western Cape: Cape Winelands DM(DC2)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	327	326	239	341	566	667	(26.9%)	4.5%	45.3%	53.4%		
Infrastructure Skills Development Grant	_	-		_	-	_					-				-			
Integrated City Development Grant		-									-							
Neighbourhood Development Partnership (Schedule 5B)		-									-							
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-					-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	327	326	239	341	566	667	(26.9%)	4.5%	45.3%	53.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-	-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-	-		-		-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 683	-		2 683	1 878	1 878	426	354	-	534	426	888	(100.0%)		15.9%			
Sub-Total Vote	2 683	-		2 683	1 878	1 878	426	354	-	534	426	888	(100.0%)	51.0%	15.9%	33.1%	-	
Public Works (Vote 6)				1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	239	239	161		400	468	(32.6%)	(4.2%)	40.0%			
Sub-Total Vote	1 000			1 000	700	700	239	239	161	229	400	468	(32.6%)	(4.2%)	40.0%	46.8%	<u> </u>	-
Energy (Vote 29)				1														
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-		-	-		-	-	-	· ·			
Sub-Total Vote				-		-	-	-		·	·····		······································	-			······	······································
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-		-		-	-	-			
	-	-		-		-	-		-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-			1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)						-	-					-	-		-			
Sub-Total Vote	·				·····			·	·	·		-		-				
Sport and Recreation South Africa (Vote 19)								ļ			-							
2013 Africa Cup of Nations Host City Operating Grant	-						_											
2014 African Nations Championship Host City Operating Grant		-			-		1	-	-		_	-	-		-			
Sub-Total Vote								<u>-</u>	-	·				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				1	_		1 -		1 -		_		-		_			
Rural Households Infrastructure Grant (Schedule 6B)				- 1					-	-	-							
Municipal Human Settlements Capacity Grant				- 1					-	-	-							
Sub-Total Vote	-	-		- 1	-	-	-	-	-	-	-	-		-	-			
Sub-Total	4 933	-		4 933	3 828	3 828	992	919	400	1 104	1 392	2 023	(59.7%)	20.1%	28.2%	41.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		- 1			-	-	-		-	-		-				
Sub-Total Vote	-			·]		-	-		-					-				
Sub-Total		-		-			L	-	L					-				
Total	4 933	-		4 933	3 828	3 828	992	919	400	1 104	1 392	2 023	(59.7%)	20.1%	28.2%	41.0%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpumoes		
						1												
						1												
R thousands																		
Summary by Provincial Departments																		
Education		-		-		-	-						-	-				
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Social Development				1		-	-	-	-	-		-				-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			- 1		-	-	-	-	-	-	-				-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				1		-	-	-	-	-		-				-		
Other Departments	1	1				1	1	1	1	1		1		1				

Western Cape: Theewaterskloof(WC031)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		368	678	310	678	678		(15.8%)	39.9%	39.9%		
Infrastructure Skills Development Grant	1700			1 700	1 700	1 700	-	300	0/0	310	070	0/0		(10.0%)	39.970	39.970		
Integrated City Development Grant	-			-			-			-		-			-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	1	_	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	1	-		-		-	1	-			
Sub-Total Vote	1 700			1 700	1 700	1 700	-	368	678	310	678	678		(15.8%)	39.9%	39.9%		
Cooperative Governance (Vote 3)	1700	-		1 700	1700	1700	-	300	0/0	310	070	070		(13.070)	37.770	37.770		
Municipal Systems Improvement Grant (Schedule 5B)														_				
Municipal Systems Improvement Grant (Schedule 6B)		_										_	_					
Municipal Disaster Grant		3 134		3 134	3 134	3 134			1 141		1 141		_	_	36.4%			
Municipal Disaster Recovery Grant	_						_			_			_					
Municipal Demarcation Transition Grant (Schedule 5B)	_						_		_	-	_		_					
Municipal Demarcation Transition Grant (Schedule 6B)														_				
Sub-Total Vote		3 134		3 134	3 134	3 134			1 141		1 141				36.4%			
Transport (Vote 37)								·		·				·				
Public Transport Infrastructure and Systems Grant		.			-						-		-		_			
Public Transport Network Operations Grant		1							-		-		-					
Public Transport Network Grant		.							-		-		-					
Rural Road Assets Management Systems Grant		1							-		-		-					
Sub-Total Vote	-	- 1		-			-	T					-	-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 621	.		1 621	1 135	1 135	406	702	539	800	945	1 502	32.8%	14.0%	58.3%	92.6%	1	
Sub-Total Vote	1 621	- 1		1 621	1 135	1 135	406				945		32.8%		58.3%		1	
Energy (Vote 29)								T										
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	215	366	2 290	2 283	2 505	2 648	965.1%	524.4%	83.5%	88.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 926	- 1		2 926	2 633	-		-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	5 926	-		5 926	5 633	3 000	215	366	2 290	2 283	2 505	2 648	965.1%	524.4%	83.5%	88.3%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-		·			-	-	-				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-			-							-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-		-											
	-	-		-	-		-		-		-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)]																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		1	-	-	1	1	-	-	-	-	-	1	-			
Municipal Human Settlements Capacity Grant	1			1	-	1		1	1	1	-	1	-	1	-			
Sub-Total Vote					······	· · · · · · · · · · · · · · · · · · ·	·	·			·····	-		ļ				
Sub-Total Vote	9 247	3 134		12 381	11 602	8 969	621	1 435	4 648	3 393	5 269	4 828	648.5%	136.4%	55.7%	51.1%	1	
Cooperative Governance (Vote 3)	7.247	3 134		12 301	11 002	0 707	021	1 433	4 040	3 373	3 207	7 020	040.3%	130.476	33.176	31.170		
Municipal Infrastructure Grant	26 833]		26 833	17 654	17 654	5 492	5 007	5 764	6 455	11 256	11 462	5.0%	28.9%	41.9%	42.7%	1 120	
Sub-Total Vote	26 833	·		26 833	17 654	17 654					11 256		5.0%		41.9%		1 120	
Sub-Total Vote	26 833			26 833	17 654	17 654					11 256		5.0%		41.9%	42.7%	1 120	
Total	36 080	3 134		39 214	29 256										45.5%		1 121	
	10 000			2.2.4	2. 200		. 3110		.5 112	. 010	02.0		. 0.070		.5.070	.4.770	. 121	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
]				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1		1		1		1										
R thousands]				1												
Summary by Provincial Departments	1					l	1	 	1	 								
Education	1					l	1	 	1	 								
Health		1		1				1				·		1	-			
Social Development] [1	1			1				1 1				
Public Works, Roads and Transport						1	1			1				1				
Agriculture] [1	1			1				1 1				
Sport, Arts and Culture						1			1					1 1				
Housing and Local Government		1 []				1	1	1		1 :				1 3				
Office of the Premier								1		1				[]				
Office of the Premier Other Departments] [1				1				1 1				
	_1	1		1				1	1									

Western Cape: Overstrand(WC032)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	270	270	261	261	531	531	(3.3%)	(3.5%)	34.3%	34.3%		
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	270	270	201	201	331	331	(3.370)	(3.370)	34.370	34.370		
Integrated City Development Grant							-			-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-	1	_	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-		-	-			-		-		-			
Sub-Total Vote	1 550			1 550	1 550	1 550	270	270	261	261	531	531	(3.3%)	(3.5%)	34.3%	34.3%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	270	270	201	201	331	331	(3.370)	(3.370)	34.370	34.370		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)		-					-		-		_							
Municipal Disaster Grant					-		-	-			-		-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant					-	-	-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-												-			-		
Municipal Demarcation Transition Grant (Schedule 6B)							-			1		-	-	-	-	-		
Sub-Total Vote	-				·			· ·		-			-	-				
Transport (Vote 37)					······	·····	······································	······	······································	·	·····			-	······	······	······	
Public Transport Infrastructure and Systems Grant	-	1		1					1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant				1 1	-	1		1	1	1	-		_	1	-			
Public Transport Network Grant Public Transport Network Grant				1 1	-	1		1	1	1	-	1	_	1	-			
Rural Road Assets Management Systems Grant	-	-		· .			1		1	1	-		-	· -	-			
Sub-Total Vote		-					·	ļ	ł	ļ	-	-			-	ļ		
Public Works (Vote 6)	1	1 1		1 - 1	· ·	-	· ·	·	1	-		-	-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 300]		2 300	1 610	1 610	421	422	671	670	1 092	1 092	59.4%	58.8%	47.5%	47.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 300	1		2 300	1 610		421				1 092		59.4%		47.5%			
Energy (Vote 29)	2 300	-		2 300	1 610	1 610	421	422	6/1	670	1 092	1 092	39.476	36.8%	47.5%	47.5%		
Integrated National Electrification Programme (Municipal) Grant	4 000]		4 000	4 000	4 000	3 988				3 988		(100.0%)		99.7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 000			4 000	4 000	4 000	3 700				3 700		(100.0%)		77.770	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-	-	-	-	-	-		
	-												-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 000	-		4 000	4 000	4 000	3 988	-	-		3 988	-	(100.0%)		99.7%		-	
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	3 700	······	······································	······	3 700		(100.0%)	-	77.170	·····	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-			-		
Meta-Cardian Constitution and Transfer Cabalda Const (Cabadda ED)	-	-		-			-		-		-		-	-	-	-		
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)		-		-	-		-			1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-												-	-		-		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	······	·		ļ	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			·	·		
Sport and Recreation South Africa (Vote 19)					·		······	ļ		ļ				-			·	
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	l l		1					1									
Rural Households Infrastructure Grant (Schedule 5B)		1 - 1		1 1	-	1		1	1	1	-	1	_		-			
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-			1	1	1			_		-			
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·	·	ļ	·		·····	-	·····					
Sub-Total Vote	7 850			7 850	7 160	7 160	4 679	692	932	931	5 611	1 623	(80.1%)	34.5%	71.5%	20.7%	-	
Cooperative Governance (Vote 3)	/ 850			7 400	/ 100	/ 160	4 6 / 9	692	932	931	3011	1 023	(00.176)	34.5%	/1.5%	20.7%	-	
Municipal Infrastructure Grant	22 330]		22 330	13 800	13 800	917	3 109	8 584	6 392	9 501	9 501	836.1%	105.6%	42.5%	42.5%		
Sub-Total Vote	22 330	1		22 330	13 800						9 501	9 501	836.1%		42.5%			
Sub-Total Vote	22 330			22 330	13 800	13 800					9 501	9 501	836.1%		42.5%		-	
Total	30 180			30 180	20 960										50.1%			
	33 100			35 100	20 700	20700	. 3370	3001	7,510	, 322	10 112	123	,0.170	,2.0,0	53.170	30.770		
					Year to date		First Quarter		Second Quarter		YTD Ev.	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
, and a second second second		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-		1		Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017			Department		Department	1		
						1										1		
]		1		1										1		
R thousands	1			1			1	1	 	1				 				
Summary by Provincial Departments				1					1									
Education		1		1	-	-	-			-	-	- 1	-	-	-	-		
Health	1 -	- 1		-	-	-	-	-	-	-	-	-	-	1	-	-		
Social Development		1		1	-	-	-			-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	1 -	- 1		-	-	-	-	-	-	-	-	-	-	1	-	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	1 -	- 1		-	-	-	-	-	-	-	-	-	-	1	-	-		
Housing and Local Government	-	-		-		-	-	-	-		-	-	-	-	-	-		
Office of the Premier		1		1	-	-	-			-	-	- 1	-	-	-	-		
Other Departments	1	1				l	1	1	1	1						I		

Western Cape: Cape Agulhas(WC033)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)									1									
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	484	479	153	148	637	627	(68.4%)	(69.1%)	41.1%	40.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	484	479	153	148	637	627	(68.4%)	(69.1%)	41.1%	40.5%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	404	4/7	133	140	03/	027	(00.470)	(07.176)	41.170	40.5%		
Municipal Systems Improvement Grant (Schedule 5B)	_										-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_	-					-	-		_		_			
Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-		-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-							
Sub-Total Vote	-	·		-	-	-	-	·				·					-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-												1					
Public Transport Network Grant							1	1	1		1	1						
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	791	791	242	242	232	382	474		(4.1%)	58.0%	41.9%			
Sub-Total Vote	1 131			1 131	791	791	242	242	232	382	474	624	(4.1%)	58.0%	41.9%	55.2%	-	
Energy (Vote 29)	1 000			1,000	1 000	1 000	- 70	17		417	202		900.00	2410.00	20.704	40.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	-		1 000	1 000	1 000	173	17	554	417	727	434	220.2%	2410.0%	72.7%	43.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						1		1	1	1	1		1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		1				1	1		1		1							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									-					-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	173	17	554	417	727	434	220.2%	2410.0%	72.7%	43.4%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	1	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	1	-	1	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)													1					
Municipal Water Infrastructure Grant (Schedule 5B)							1		1		1					_		
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																	1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	1	-	1	1	-	-	-	-	-	-		
Sub-Total Vote	-	1		·	-	-	-	†	1	+	-	† <u>:</u>	-	1	-	-	l	ļ .
Human Settlements (Vote 31)							1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote		-						-			-		-			-	-	-
Sub-Total Cooperative Governance (Vote 3)	3 681	-		3 681	3 341	3 341	899	738	939	947	1 838	1 685	4.4%	28.4%	49.9%	45.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 118			11 118	7 072	7 072			5 039	4 855	5 039	4 855			45.3%	43.7%	1	
Sub-Total Vote	11 118	1		11 118	7 072		-	†	5 039		5 039		-	1	45.3%		l	-
Sub-Total Sub-Total	11 118	-	 	11 118	7 072			1	5 039		5 039		-	1	45.3%		-	-
Total	14 799	-		14 799	10 413			738	5 978	5 802	6 877		565.0%	686.4%			-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Suager	Aujustinents	20.7/10	sonaule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_yucipanues	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
								1		1						1	1	
R thousands																		
Summary by Provincial Departments							1	1	1	1								
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health		1		1			1 :] []]	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-		-		-	-	-	-	-		-	-	-		-		
Office of the Premier	-	-		-		-	-	-	-	-		-	-	-		-		
Other Departments	1	1		1			1	1	1			1		1				

Western Cape: Swellendam(WC034)				Ī	Voor	to date	First (Quarter	Pagand	I Quarter	VTD Eve	penditure	9/ Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	470	470	793	794	1 263	1 264	68.7%	68.8%	74.3%	74.4%		
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	470	470	793	794	1 263	1 264	68.7%	68.8%	74.3%	74.4%	-	
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	-							
Municipal Demarcation Transition Grant (Schedule 5B)				-							-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-		-	<u>-</u>
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-				-								1		-			
Rural Road Assets Management Systems Grant] [-					
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	903	903	175	175	259	260	434	434	48.0%		33.6%			
Sub-Total Vote Energy (Vote 29)	1 291			1 291	903	903	175	175	259	260	434	434	48.0%	48.5%	33.6%	33.6%	·····	······································
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	_		_		_		_		_		318	
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 000	-		2 000	2 000	2 000	-		-	-	-	-	-		-	-	318	
Water Affairs (Vote 38)	2 000	-		2 000	2 000	2 000		-	-		-		-	-			318	······
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_		-		_		-		_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant					-			1			-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
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 Gran					-						-							
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	4 991	1		4 991	4 603	4 603	645	645	1 052	1 053	1 697	1 699	63.1%	63.3%	34.0%	34.0%	318	
Cooperative Governance (Vote 3)	1771			7,71	- 303	7.303	545	043	. 332	. 555	. 371		55.17	55.376	54.070	51.070		
Municipal Infrastructure Grant	12 067	-		12 067	5 474	5 474	2 253	1 414		3 223	3 699	4 637	(35.8%)		30.7%		5 529	
Sub-Total Vote	12 067	-		12 067	5 474	5 474	2 253	1 414			3 699	4 637	(35.8%)	128.0%	30.7%	38.4%	5 529	
Sub-Total Total	12 067 17 058	-		12 067 17 058	5 474 10 077	5 474 10 077	2 253 2 898	1 414 2 059				4 637 6 335		128.0% 107.7%	30.7% 31.6%	38.4% 37.1%	5 529 5 847	-
TOTAL	17 058			17 058	10 077	100//	2 898	2 059	2 498	4 2/6	5 396	6 333	(13.8%)	107.7%	31.0%	37.1%	5 847	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipalities	Department	municipalities		
B.t																		
R thousands										1								
Summary by Provincial Departments Education	-					-		-		1								
Health]					
Social Development	-			-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-	-	-		-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	- 1		-		-	-			-	-	-	l -	-	-			
Office of the Premier Other Departments		1 .		1	-	1		1			-	-	_	- 1	-			
						1												

Western Cape: Overberg(DC3)						o date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017		Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)		1															1	
Local Government Financial Management Grant	1 250	- '		1 250	1 250	1 250	184	185	754	754	938	939	309.8%	308.6%	75.0%	75.1%	1	
Infrastructure Skills Development Grant	-	- '		-	-					-	-			-	-	-	1	
Integrated City Development Grant	-			-	-	-		-		-	-		-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B)	-	-						-			-	-	-		-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	184	185	754	754	938	939	309.8%	308.6%	75.0%	75.1%	· .	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																	1	
	-	- 1		-	-	-	-		-	-	-	-			-		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant		- 1			-						-				-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)		- 1			-						-				-		1	
Municipal Demarcation Transition Grant (Schedule 6B)		- 1			-						-				-	-	1	
Sub-Total Vote	-				-	-	-			1	<u>-</u>		<u>-</u>					
Transport (Vote 37)	·····			· · · · · · · · · · · · · · · · · · ·	·····	·····	·	<u> </u>	·	-	······································			·	·····		······	
Public Transport Infrastructure and Systems Grant	_	1															1	
Public Transport Network Operations Grant							1		1				-	1			1	
Public Transport Network Grant				1									-		_	-	1	
Rural Road Assets Management Systems Grant	2 643	1 .		2 643	1 850	1 850	368	165		439	368	604	(100.0%)	165.4%	13 9%	22.8%	l	
Sub-Total Vote	2 643		ł	2 643	1 850	1 850				439	368	604	(100.0%)					
Public Works (Vote 6)	2015			2010	1 000	1 000	500	100		107	500	001	(100.070)	100.410	10.770	22.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	1 . '		1 142	800	800	258	346	371	459	629	806	43.8%	32.6%	55.1%	70.5%	l	
Sub-Total Vote	1 142		1	1 142	800	800	258		371		629	806	43.8%		55.1%			
Energy (Vote 29)		1	***************************************	1		000	230	010	571	107	027	000		22.070	23.170	.0.010		1
Integrated National Electrification Programme (Municipal) Grant							-		-						_		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-									-					-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-									-					-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-									-					-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-									-					-	-	1	
Sub-Total Vote	-	-		-	-		-	-	-	-		-				-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-									-					-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-									-					-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- '			-					-	-			-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-				-	-	-			-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-				-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-	-						-		
Sub-Total Vote		-		-	-	-	-	-	-		-			-	-			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-]		1	-		-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	1	1		1			1	1	1	· ·	-		-	1 1	_		1	
Nunicipal Human Settlements Capacity Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	·····	······	·····	ļ	·	·	······································	······	······		······			
Sub-Total Sub-Total	5 035	- :	-	5 035	3 900	3 900	810	696	1 125	1 652	1 935	2 348	38.9%	137.3%	38.4%	46.6%		
Cooperative Governance (Vote 3)	3 033		+	3 033	3 700	3 700	810	670	1 123	1 032	1 733	2 340	30.770	157.3%	30.470	40.0%		
Municipal Infrastructure Grant	1	1															1	
Sub-Total Vote			1	-	1		1	·		-	-							-
Sub-Total	-	 	-	l -	1		1	1	1		-				-	-		
Total	5 035	+	+	5 035	3 900	3 900	810	696	1 125	1 652	1 935	2 348	38.9%	137.3%	38.4%	46.6%	<u> </u>	
	1 000				2,000	3,00			. 125	. 002	. 700		20.770		23.470	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	1		1		Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	l l	Provincial Department	municipalities	Provincial Department	municipalities	1	1
	1	1				municipalities	September 2017	2017	December 2017	2017		l l	Department		Department	1	1	1
	1	1								j J		l l				1	1	1
R thousands	1	1								j J		l l				1	1	1
Summary by Provincial Departments			t	1														t
Education	-		t	-	-		-	-	-						-			t
Health		1	1	1 .] []				1	1	1
Social Development		1			1]						1	1	1
	1		1	1 :	1				1	1 1		1 1		1 1		1	1	1
Public Works, Roads and Transport																		1
Public Works, Roads and Transport Agriculture																	l	
Agriculture					-		-		-									
Agriculture Sport, Arts and Culture		-		:	:		:	:								-		
Agriculture		:		:	:		:			:		-				-		

Western Cape: Kannaland(WC041)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	277	277	1 321	1 285	1 598	1 562	376.9%	364.8%	74.5%	72.8%		
Infrastructure Skills Development Grant	2 143			2 143	2 143	2 143	211	211	1 321	1203	1 370	1 302	370.770	304.070	74.570	72.070		
Integrated City Development Grant		-		-	-		-	-	1	1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-		-		1	-	_	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	1	1	-		-	-	-			
Sub-Total Vote	2 145			2 145	2 145	2 145	277	277	1 321	1 285	1 598	1 562	376.9%	364.8%	74.5%	72.8%		
Cooperative Governance (Vote 3)	2 143			2 143	2 143	2 143	211	211	1 321	1 203	1 370	1 302	370.770	304.070	74.570	72.070		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)				-			-		1	-	_							
Municipal Systems improvement Grant (Scriedule ob)	-				-				-	-			-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-			-		-	-			-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-	-			-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-				-	-			-			-		
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	· ·	-	-		-	-	-				
Transport (Vote 37)		······································		· · · · · · · · · · · · · · · · · · ·	······	······	······································	······	······································	·	·····					······	······	
Public Transport Infrastructure and Systems Grant	_																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	-	1		1	1	-	-		_	1	-			
		1		1	-	1		1	1		-	1	_	1	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		1	-		1		1	-	-		-	1	-			
Sub-Total Vote		-					·····	ļ	ļ	ļ	-	-		ļ	-			
Public Works (Vote 6)	+	-		· ·	•	-	-	-	1	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	114	176	178	174	292	351	56.1%	(1.3%)	29.2%	35.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	1		1 000	700		114				292		56.1%		29.2% 29.2%			
Energy (Vote 29)	1 000			1 000	/00	/00	114	1/6	1/8	1/4	292	331	30.176	(1.376)	24.2%	35.1%		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				2 907		2 907				36.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000			8 000	0 000	8 000			-	2 901		2 901	-			30.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-	-			-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
	-				-				-	-			-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 000	-		8 000	8 000	8 000		-		2 907	-	2 907	-			36.3%	-	
Water Affairs (Vote 38)	0 000	······································		0 000	0 000	0 000	······································	······	······································	2 701	·····	2 707				30.370	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	12 949			12 949	10 298				-	-			-		-	-		
	12 949	-		12 949	10 298	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-				-	-			-		-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	-		-	-		-	-		
Sub-Total Vote	12 949			12 949	10 298			·		·		-				-		
Sport and Recreation South Africa (Vote 19)	12 747	-		12 747	10 270		······	ļ	-	ļ				-			·	·
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	1	1	-	-	-	-	-			
Sub-Total Vote					<u>-</u>		-											
Human Settlements (Vote 31)	1 -	-		1	-		-		1		-	-	_	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	1																	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		1	-	1		1	1	-	-	1	_		-			
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1		1	1	1			_		-			
Sub-Total Vote					······		·	ļ	·	ļ	·····	-	·····		-			
Sub-Total	24 094	-		24 094	21 143	10 845	391	453	1 499	4 367	1 890	4 819	283.4%	864.0%	17.0%	43.2%	-	
Cooperative Governance (Vote 3)	24 094			24 094	21 143	10 845	391	403	1 499	4 307	1 890	4 819	203.4%	004.076	17.0%	43.2%	-	
Municipal Infrastructure Grant	10 370			10 370	8 688	8 688	1 180	1 287	2 567	2 977	3 747	4 264	117.5%	131.3%	36.1%	41 1%		
Sub-Total Vote	10 370	-		10 370	8 688		1 180				3 747		117.5%		36.1%			
Sub-Total	10 370			10 370	8 688					2 977	3 747				36.1%		-	-
Total	34 464			34 464	29 831										26.2%			-
	54 404			5, 101	2,031	., ., ., .,	. 7371	1740	7000	, 344	3 037	, 004	100.070	ULE. 170	23.270	12.270		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017			Department		Department	1		
						1										1		
P they condo						1										1		
R thousands	1	1				l	1	1	1	1								
Summary by Provincial Departments	1	1		1			1	-	1	1								
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	- 1		- 1	-	-	-	-	-	1	-	-	-	-	-	-		
Social Development		1		- 1	-	-	-		1		-	- 1	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	1 - 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1	- 1		- 1		-			-			- 1			-	-		
Office of the Premier	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments						1	1	1	1	1								

Western Cape: Hessequa(WC042)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	277	216	1 273	340	1 550	556	359.6%	57.6%	100.0%	35.9%		
Infrastructure Skills Development Grant		-		-	-		-			-	-	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	-		1 550	1 550	1 550	277	216	1 273	340	1 550	556	359.6%	57.6%	100.0%	35.9%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	211	210	12/3	340	1 330	330	337.070	37.070	100.070	33.770		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)											-		-					
Sub-Total Vote											-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	=	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	ļ		ļ			l	-	1	† <u>:</u>	· · · · · ·	·		· .			-	
Public Works (Vote 6)	1	1		1			1			i					-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 033	-		1 033	723	723	174	174	-	1	174	174	(100.0%)		16.8%			
Sub-Total Vote	1 033	-		1 033	723	723	174	174	-	1	174	174	(100.0%)	(99.7%)	16.8%	16.9%	-	
Energy (Vote 29)				1,000	1.000	1 000			70.4		201	105			30.101	10 500		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	-		1 000	1 000	1 000	-	-	726	685	726	685	-	-	72.6%	68.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-						-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	726	685	726	685		-	72.6%	68.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)											-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			-				-		-	_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)					-						-		-					
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-		-			-	-		· · · · · · · · · · · · · · · · · · ·					
Human Settlements (Vote 31)	-	-		-		-	-		-	-		-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-			_	-	-	_		-		-	_	-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	_		-	-	-	-		-		-	-	-	_	-	-		
Sub-Total Vote		-		-	-			-			-			-			-	-
Sub-Total Cooperative Governance (Vote 3)	3 583	-	-	3 583	3 273	3 273	451	390	1 999	1 025	2 450	1 415	343.2%	163.2%	68.4%	39.5%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	13 813			13 813	12 497	12 497	4 048	4 048	1 489	2 088	5 537	6 136	(63.2%)	(48.4%)	40 1%	44 4%	4 224	
Sub-Total Vote	13 813	-		13 813	12 497						5 537		(63.2%)	(48.4%)			4 224	
Sub-Total	13 813	-		13 813	12 497	12 497	4 048	4 048	1 489	2 088	5 537	6 136	(63.2%)	(48.4%)	40.1%	44.4%	4 224	-
Total	17 396	-		17 396	15 770	15 770	4 499	4 437	3 488	3 113	7 987	7 551	(22.5%)	(29.8%)	45.9%	43.4%	4 224	
Transfers by Dravincial Departments to Municipalities (*	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avacands	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands	<u> </u>	<u> </u>		<u> </u>			<u> </u>	1	1			<u> </u>						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development Public Works, Roads and Transport	1			-	-		1		-			- 1		- 1		-		
Agriculture																		
Sport, Arts and Culture	-	-				-	-		-			- 1				-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1		1			1	1		1								

Western Cape: Mossel Bay(WC043)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		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	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	294	294	631	504	925	797	114.6%	71.5%	59.7%	51.4%		
Infrastructure Skills Development Grant	-	-		-	-		1 169	-	993	-	2 162	-	(15.1%)	-	-			
Integrated City Development Grant		-		-	-		-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 550	-		1 550	1 550	1 550	1 463	294	1 624	504	3 087	797	11.0%	71.5%	199.2%	51.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 36)																		
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)		1			1		1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1 -		-	1 -	-	1	-	1	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	1		1	-	-	1	-	- 1	-	-		
Rural Road Assets Management Systems Grant	-	1			1		1 :						-		-			
Sub-Total Vote	-						·	·	-	† <u>-</u> -	-	·		-	-		-	-
Public Works (Vote 6)	1	Ì	İ		Ì		1				Ì							
Expanded Public Works Programme Integrated Grant (Municipality)	2 291	-		2 291	1 603	1 603		1 437	113		686	1 550	(80.3%)		29.9%			
Sub-Total Vote	2 291	-		2 291	1 603	1 603	573	1 437	113		686	1 550	(80.3%)	(92.2%)	29.9%	67.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	436	325	351	1 853	787	2 178	(19.5%)	469.2%	9.8%	27.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	1		1	1	-	-	-	- 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		1			1								-		-			
Sub-Total Vote	8 000	-		8 000	8 000	8 000	436	325	351	1 853	787	2 178	(19.5%)	469.2%	9.8%	27.2%	-	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
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			1		1	1	1	1	1		-	·	-			
Bucket Eradication Programme Grant	1	1		1	1				1		1		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-			-	-			
Sub-Total Vote	-	-			-		-		-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)		1			1		1											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	1	-	-	-	-	-	-	-]	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1	-		-	-	-	-	-	1	1	-	-	-	-	-	-	-	
Human Settlements (Vote 31)	<u> </u>	 	 	· ·	 	-	 				· ·	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	11 841	-		11 841	11 153	11 153	2 472	2 056	2 088	2 468	4 560	4 525	(15.5%)	20.0%	38.5%	38.2%	-	
Cooperative Governance (Vote 3)	24 464	1		24 464	14 684	14 684	7 940	7 942	4 634	4 634	12 574	12 575	(41.6%)	(41.7%)	51.4%	51.4%		
Municipal Infrastructure Grant Sub-Total Vote	24 464	-	l	24 464	14 684	14 684					12 574	12 5/5	(41.6%)		51.4%	51.4%		
Sub-Total Sub-Total	24 464	 	 	24 464	14 684	14 684		7 942			12 574		(41.6%)		51.4%	51.4%	-	
Total	36 305			36 305											47.2%		-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1			1		1							[]				
P. C. C. C. C. C. C. C. C. C. C. C. C. C.		1			1		1							[]				
R thousands	 	 	 		 		+		1		 							
Summary by Provincial Departments Education	1			1				1	1	+								
Health				1											-			
Social Development										1 :								
Public Works, Roads and Transport																		
Agriculture		_			_	_	1								-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-			-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments							1		1									

Western Cape: George(WC044)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)	-																	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	693	693	182	183	875	876	(73.7%)	(73.6%)	56.5%	56.5%		
Infrastructure Skills Development Grant	4 100			4 100	2 500	2 500		1 068	-	993		2 061	(10.770)	(7.0%)	50.570	50.3%		
Integrated City Development Grant	4 100			- 100	2 500	2 500	_		_		_	2 001		(7.070)	_			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		_		_	_	-			
Neighbourhood Development Partnership (Schedule 6B)							-		-	-	-		-	-	-	-		
Sub-Total Vote	5 650			5 650	4 050	4 050	693	1 761	182	1 176	875	2 937	(73.7%)	(33.2%)	15.5%	52.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-			-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-			-				-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-			-	-									-	-		
Public Transport Network Grant	210 362	-		210 362	105 180	105 180	1 915	4 722	11 729	11 729	13 644	16 450	512.5%	148.4%	6.5%	7.8%	47 264	
Rural Road Assets Management Systems Grant		-		-				ļ		ļ	-	-	-		-	-		
Sub-Total Vote	210 362	-		210 362	105 180	105 180	1 915	4 722	11 729	11 729	13 644	16 450	512.5%	148.4%	6.5%	7.8%	47 264	
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	4 001	-		4 001	2 801	2 801	1 001	1 896	2 038	2 039	3 039	3 935	103.6%		76.0%			
Sub-Total Vote	4 001	-		4 001	2 801	2 801	1 001	1 896	2 038	2 039	3 039	3 935	103.6%	7.5%	76.0%	98.4%	·····	
Energy (Vote 29)	18 048			18 048	18 048	10.010		000	1000	050	1000	FF.		(15.7%)	10.1%	0.400		
Integrated National Electrification Programme (Municipal) Grant		-				18 048	-	300	1 819	253	1 819	553	-	(15.7%)	10.1%	3.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 622	-		2 622	2 359	-	-		-	1	-	-	-	-	-	-		
	7.000	-		7 000	5 000	1 000	218	210	-	-	- 210	210	(100.0%)	(100.0%)	3.1%	3.1%		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	5 000	1 000	218	218	-	-	218	218	(100.0%)	(100.0%)	3.176	3.176		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	27 670	-		27 670	25 407	19 048	218	518	1 819	253	2 037	772	734.4%	(51.2%)	8.1%	3.1%	-	
Water Affairs (Vote 38)	21 010			2/ 6/0	23 407	17 040	210	310	1 017	233	2 037	112	734.470	(31.2%)	0.170	3.170	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)								1		1								
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)							-		-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)							-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-			-				-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-			-	-	-	-		-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	······	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-			-	-			-		-		-	-		-		
Sub-Total	247 683	-		247 683	137 438	131 079	3 827	8 898	15 768	15 197	19 595	24 094	312.0%	70.8%	8.0%	9.8%	47 264	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40 764			40 764	31 010	31 010	9 197	9 506	8 354	10 453	17 551	19 959	(9.2%)	10.0%	43.1%	49.0%		
Municipal Intrastructure Grant Sub-Total Vote	40 764	-		40 764	31 010	31 010					17 551		(9.2%)		43.1%		-	
Sub-Total Vote	40 764			40 764	31 010	31 010					17 551		(9.2%)		43.1%		-	-
Total	288 447			288 447	168 448	162 089					37 146						47 264	
rotal	200 447			200 447	100 440	102 007	13 024	10 404	24 122	23 830	37 146	17 034	03.276	37.476	13.0%	13.470	47 204	
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
				1					1		1					1		
R thousands				1					1		1					1		
Summary by Provincial Departments	+			 					+	†				 				
Education				l				1	1		l					l		
Health				1 1			1		1 :	1 :				1 1		1		
Social Development	1	[]		1 1					1 .	1 :		[]		1 1		1		
Public Works. Roads and Transport	1 :				- :		1] []		1		
Agriculture	1						1		1	1			_					
Sport, Arts and Culture									1									
Housing and Local Government	-			-		-	-		-		-	- 1	-	-	-	-		
Office of the Premier	-			-		-	-		-			- 1	-	-	-	-		
Other Departments				1					1		1					1		
3																		

Western Cape: Oudtshoorn(WC045)				ı	Voort	to date	First (Quarter	Pagand	d Quarter	VTD Eve	enditure	9/ Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017			1					
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	312	312	313	314	625	625	0.3%	0.7%	40.3%	40.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550			1 550	1 550	1 550	312	312	313	314	625	625	0.3%	0.7%	40.3%	40.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-			_	-		-		_	-	-	_	_	_	_			
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-				-		-		-		-		
Public Works (Vote 6)	-	1		-		·	·	-	1	1	·	-	-	1			-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 911	.		2 911	2 038	2 038	728	1 028	1 291	1 291	2 019	2 319	77.3%	25.6%	69.4%	79.6%		
Sub-Total Vote	2 911	-		2 911	2 038	2 038	728			1 291	2 019		77.3%		69.4%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	811	1 420	811	1 420	-	-	27.0%	47.3%	3 000	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Wallicipal) Grant					-						-							
Sub-Total Vote	3 000			3 000	3 000	3 000	-	-	811	1 420	811	1 420	-		27.0%	47.3%	3 000	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) 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)	10 000	-		10 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-		-	-		<u> </u>	-	·	-	-	·	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	8 000	8 000	-	-	-	-	-		-	-	-		•	-
2013 Africa Cup of Nations Host City Operating Grant	_			_			_		_	_	_		_		_	_		
2014 African Nations Championship Host City Operating Gran	nt -	_		_	-				_	-	-		_		_			
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)					-										-			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1	-	-		-	1	-	-	-	1	1	-	-		
Sub-Total Vote		·		·	······································	·	·	·	† <u>-</u> -	·	·	·	· · · · · · · · · · · · · · · · · · ·	·	······································		-	
Sub-Total	17 461	-		17 461	14 588	14 588	1 040	1 339	2 415	3 025	3 455	4 364	132.2%	125.8%	19.8%	25.0%	3 000	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 062	-		22 062	20 669	20 669	3 617	578		8 480	9 154	9 058	53.1%		41.5%			
Sub-Total Vote Sub-Total	22 062 22 062	-		22 062 22 062	20 669 20 669	20 669 20 669	3 617 3 617	578 578	5 537 5 537	8 480 8 480	9 154 9 154	9 058 9 058	53.1% 53.1%	1367.4% 1367.4%	41.5% 41.5%		-	-
Sub-10tal Total	22 062 39 523	-		22 U62 39 523	20 669 35 257				7 952	8 480 11 504	9 154 12 609	9 058		5 1367.4%	41.5% 31.9%	41.1% 34.0%	3 000	-
Total	39 323			37 323	33 237	33 237	4 0 3 7	1917	/ 732	11 304	12 009	13 422	,0.8%	500.076	31.7%	34.0%	3000	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
]		Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpumos	Department	unicipunies		
]					1		1]				
B. H																		
R thousands	-	 				 		 	 	 	 							-
Summary by Provincial Departments Education	-					-		-										
Health					-			1 :					1			-		
Social Development																		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-		-		
Agriculture	-			-		-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-				-	-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-			-	-	-	-			-	-	-	-			-		
Office of the Premier Other Departments	-	- 1		-				-	-	-	-	-	-	-		-		
Other Departments		1				1	1			1								

Western Cape: Bitou(WC047)																		
						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
D thousands	1		1		1		September 2017	2017	December 2017	2017					1		1	
R thousands National Treasury (Vote 10)	 	-							-		-						ļ	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	555	208	240	240	795	449	(56.8%)	15.3%	51.3%	29.0%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	333	200	240	240	793	447	(30.6%)	10.570	31.370	29.0%		
Integrated City Development Grant						-					-			-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	_		-		-	-	-	-	-		-	1		
Neighbourhood Development Partnership (Schedule 6B)								1										
Sub-Total Vote	1 550	-		1 550	1 550	1 550	555	208	240	240	795	449	(56.8%)	15.3%	51.3%	29.0%		
Cooperative Governance (Vote 3)													(====,					
Municipal Systems Improvement Grant (Schedule 5B)	-						-											
Municipal Systems Improvement Grant (Schedule 6B)	-						-											
Municipal Disaster Grant	-	10 920		10 920	10 920	10 920	1 174	1 174	822	822	1 996	1 996	(30.0%)	(30.0%)	18.3%	18.3%		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	10 920		10 920	10 920	10 920	1 174	1 174	822	822	1 996	1 996	(30.0%)	(30.0%)	18.3%	18.3%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	ļ	ļ	-	-		-		ļ	-	-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-		-		-			-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 232	-		2 232	1 562	1 562	558	1 006	1 428		1 986	2 232	155.9%	21.9%				
Sub-Total Vote	2 232	-		2 232	1 562	1 562	558	1 006	1 428	1 226	1 986	2 232	155.9%	21.9%	89.0%	100.0%		-
Energy (Vote 29)	10.000		1	10.000	0.000	0.000				000		380			1	0.00	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	-		10 000	9 000	9 000	-	-	-	380	-	380	-	-	-	3.8%		
		-		-	-	-	-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote	10 000	-		10 000	9 000	9 000		·	-	380	-	380			-	3.8%		
Water Affairs (Vote 38)	10 000	· · · · · · · · · · · · · · · · · · ·		10 000	9 000	7 000				300	······	300	······································		······	3.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)								1										
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_			
Municipal Water Infrastructure Grant (Schedule 5B)	-	_		-	_		-			-	-				_			
Municipal Water Infrastructure Grant (Schedule 6B)	-	_		-	_		-				-				_			
Bucket Eradication Programme Grant	-						-											
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-					-		-		-			-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1		1		1										1		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	1	-		-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	-		-	-		-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote		·····						ļ		·	·····		······································	······				
Sub-Total Vote	13 782	10 920		24 702	23 032	23 032	2 287	2 389	2 490	2 669	4 777	5 058	8.9%	11.8%	19.3%	20.5%	<u> </u>	-
Cooperative Governance (Vote 3)	13 /82	10 920	l	24 /02	23 032	23 032	2 281	2 389	2 490	∠ 009	4///	5 US8	8.9%	11.8%	19.3%	20.5%		-
Municipal Infrastructure Grant	33 458		1	33 458	19 521	19 521	663	664	3 635	3 990	4 298	4 654	448.3%	501.3%	12.8%	13.9%	2 282	
Sub-Total Vote	33 458	1		33 458	19 521	19 521	663						448.3%				2 282	· .
Sub-Total	33 458			33 458	19 521		663			3 990	4 298		448.3%				2 282	
Total	47 240			58 160	42 553													
									1		. 370						1	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		1
	1	1	1		1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1		1	municipanues	Soptember 2017	2017	Secember 2017	2017			Jepartment	1	Separunent	1	1	1
	1		1		1	1								1	1	1	1	1
R thousands	1		1		1	1								1	1	1	1	1
Summary by Provincial Departments	1	1								1								
Education																	1	
Health	-	-	1	-		-					-	-	-	-		-	1	1
Social Development	-	-	1		-	-					-	-	-	-	-	-	1	
Public Works, Roads and Transport	-		1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1	1	l	1	l	l	1	1	1	1	1				l	l	l	

Western Cape: Knysna(WC048)				Г	Voort	to date	First (Quarter	Pagand	I Quarter	VTD Eve	penditure	9/ Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	5	5	878	878	883	883	17460.0%	17828.1%	57.0%	57.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	3 000	3 000	3 000	4 351	-	2611	3 000	6 962	(100.0%)	(40.0%)	30.0%	69.6%		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	3 000	3 000	3 000	4 331		2011	3 000	0 902	(100.0%)	(40.0%)	30.0%	09.0%		
Sub-Total Vote	11 550			11 550	4 550	4 550	3 005	4 356	878	3 490	3 883	7 846	(70.8%)	(19.9%)	33.6%	67.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				1			1			1			1					
Municipal Demarcation Transition Grant (Schedule 35)					-								-					
Sub-Total Vote	-							-		1 .								
Transport (Vote 37)											***************************************							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Dural Pood Access Management Systems Crant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)		†		· ·	•		·	-	t	·	1	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 415	-		1 415	990	990	199	199	291	290	490	489	46.2%	45.9%	34.6%	34.5%		
Sub-Total Vote	1 415			1 415	990		199						46.2%		34.6%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	121	106	-	-	121	106	(100.0%)	(100.0%)	4.0%	3.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	3 000			3 000	3 000	3 000	121	106			121	106	(100.0%)	(100.0%)	4.0%	3.5%		
Water Affairs (Vote 38)							***************************************				***************************************							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-								-					
Bucket Eradication Programme Grant	-	-							-				-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-		-			-		-		
Sub-Total Vote	-	-			-		·	-	-		-	·		-			·	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Gran		-												_				
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		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-			-		·			-	-	-		-	-	
Sub-Total	15 965	1 1		15 965	8 540	8 540	3 325	4 661	1 169	3 780	4 494	8 440	(64.8%)	(18.9%)	28.1%	52.9%	-	
Cooperative Governance (Vote 3)													, , ,					
Municipal Infrastructure Grant	25 408	-		25 408	20 747	20 747	7 246	7 248		5 311	12 560	12 559	(26.7%)		49.4%			
Sub-Total Vote	25 408	-		25 408	20 747	20 747	7 246	7 248		5 311	12 560	12 559	(26.7%)	(26.7%)	49.4%		-	-
Sub-Total Total	25 408 41 373	-		25 408 41 373	20 747 29 287	20 747 29 287		7 248 11 908		5 311 9 091		12 559 20 999	(26.7%)	(26.7%)	49.4% 41.2%		-	-
Total	41 3/3			41 3/3	27 281	24 281	103/1	11908	0 483	7 091	17 054	20 999	(36.7%)	(23.7%)	41.2%	50.8%	·	
					Year to date		First Quarter		Second Quarter		YTD Exi	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	2017	Department by 31 December 2017	2017	Department		Department	municipalities	Department	municipalities		
									1			1		[]				
									1			1		[]				
R thousands	_																	
Summary by Provincial Departments		1				-		-	1			-						
Education Health				- 1			-	_	1			-	-	[-]		_		
Social Development		[]						1		1]]]				
Public Works, Roads and Transport						-						-						
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments		1							1							l		l .

Western Cape: Eden(DC4)					Ven	r to date	First (Quarter	Canana	d Quarter	VTD Eve	onditure.	9/ Changes fr	om 1at to 2nd O	% Changes	for the 2nd O	Anneouse	d Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes in Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017		December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	125	124	553	553	678	677	342.49	344.8%	54.2%	54.2%		
Infrastructure Skills Development Grant	1230			1 250	1 250	1 250	125	124		- 333	-	-	342.47	344.070	34.270	34.270		
Integrated City Development Grant				-	-						-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 250	•		1 250	1 25	0 1 250	125	124	553	553	678	677	342.4%	344.8%	54.2%	54.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-	1	-			-								
Municipal Disaster Grant				-				1	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	-	-		-	1	1	1	-	1	-	-	-	-	-	-	-		
Public Transport Network Grant Public Transport Network Grant					1 1			1	1 1				1		-			
Rural Road Assets Management Systems Grant	2 420			2 420	1 694	1 694				535		535			-	22.1%		
Sub-Total Vote	2 420	-		2 420			-	-	-	535	-	535		-	-	22.1%	-	1
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 280	-		1 280	896		152	151	203	203	355	354	33.69		27.7%			-
Sub-Total Vote	1 280			1 280	89	6 896	152	151	203	203	355	354	33.6%	33.9%	27.7%	27.7%	·····	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	-																	
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			_								_					
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-					-			-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	·	-	-	-	-	-	-	<u> </u>
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 3B)				-	-	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) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	<u>-</u>				·	<u>:</u>			·	-	······		······	·······························				
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) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant					1			1				1			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-1	-	-	-	-
Sub-Total Sub-Total	4 950	-		4 950	3 84	0 3 840	277	276	756	1 290	1 033	1 566	172.9%	368.0%	20.9%	31.6%	-	-
Cooperative Governance (Vote 3)															·			
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 950	-		4 950	3 84	0 3840	277	276	756	1 290	1 033	1 566	172.9%	368.0%	20.9%	31.6%	-	+
	1750			. 750	1	3010			755	. 170	. 000				23.770	21.070		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	nt Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					1	Municipalities	September 2017	2017	December 2017	2017			Department	punuos	Department	, , , , , , , , , , , , , , , , , , ,		
					1	1												
R thousands					1	1												1
R thousands Summary by Provincial Departments	-				1	+		1										+
Summary by Provincial Departments Education	+	1			1	+	1	1	1	1				1				+
Health					1 :	1 :		1 :					1] []		1
Social Development					1 .	1 :		1	1 .] []		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	- 1	-	-		-		-		1
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Agriculture														1 1				1
Sport, Arts and Culture	-			-		-		-	-	-	-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government	:	:		:		- :	- :	:		:	:	:			:			
Sport, Arts and Culture	:			:	:	-	:	:	:	-		:			:			

Western Cape: Laingsburg(WC051)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	575	576	451	451	1 026	1 027	(21.6%)	(21.6%)	57.0%	57.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	373	370	431	431	1 020	1027	(21.070)	(21.070)	37.070	37.176		
Integrated City Development Grant		-		-	-		-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-				-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-						-		-			
Sub-Total Vote	1 800			1 800	1 800	1 800	575	576	451	451	1 026	1 027	(21.6%)	(21.6%)	57.0%	57.1%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	3/3	370	431	431	1 020	1 027	(21.070)	(21.070)	37.070	37.170	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)		-		-			-				-	-						
Municipal Systems improvement Grant (Scriedule ob)		-		-			-						-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-			-						-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-				-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-				-	-	-	-	-	-		
	-				· · · · · · · · · · · · · · · · · · ·		-		-	-	-			-	-			
Sub-Total Vote					······································		······································	·		<u>.</u>	·	·	·	-		·	······	
Transport (Vote 37)											1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1 1		· 1	-	-			1	-	· ·	-	-		-	-		
	-	- 1		· 1	-				1	1	· ·		-	- 1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- 1		· .	-	-			1	1	-	-		-	-			
	-	-		-		-	· · · · · · · · · · · · · · · · · · ·	-	-		-	-		-	-	-		
Sub-Total Vote	-	-				-	-		-		-	-		-		-	·	
Public Works (Vote 6)		1											40					
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	721	258	258	372	659	759	917	1 131	155.4%		88.9%		1	-
Sub-Total Vote	1 031	-		1 031	721	258	258	372	659	759	917	1 131	155.4%	104.0%	88.9%	109.7%	·	
Energy (Vote 29)				0.00									****	****				
Integrated National Electrification Programme (Municipal) Grant	2 000	1 - 1		2 000	2 000	2 000	1 995	3 990	1	-	1 995	3 990	(100.0%)	(100.0%)	99.8%	199.5%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	38			38	34	-	-			-			-	-	-	-		
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		-		-		-	-	-	-	-		-				400 500		
Sub-Total Vote	2 038	-		2 038	2 034	2 000	1 995	3 990	-	·	1 995	3 990	(100.0%)	(100.0%)	99.8%	199.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-			-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-				-	-	-			-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-		·	·		·	-	·	-		-		
Sub-Total Vote	-			-		•	-							-	-		•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-							-				
Sub-Total Vote	-			-			-	-	-	-	-		-	-	-			
Human Settlements (Vote 31)		1		1					1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-		-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1	-	-		-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-				-		-			-	-		-	-	-		
Sub-Total Vote	1	-					ļ		ļ					-		-	-	
Sub-Total	4 869	-		4 869	4 555	4 058	2 828	4 938	1 110	1 210	3 938	6 148	(60.7%)	(75.5%)	81.5%	127.3%	-	
Cooperative Governance (Vote 3)	1 .			1 1			1		1 .		1							
Municipal Infrastructure Grant	6 654	-		6 654	5 243	5 243	1 077	1 496	1 403		2 480	2 898	30.3%		37.3%		 	
Sub-Total Vote	6 654	-		6 654	5 243						2 480		30.3%		37.3%			
Sub-Total	6 654			6 654	5 243						2 480		30.3%		37.3%		-	
Total	11 523			11 523	9 798	9 301	3 905	6 434	2 513	2 613	6 418	9 046	(35.6%)	(59.4%)	55.9%	78.8%	-	
	_				Year to date		First Quarter	T	Second Quarter	1		enditure		om 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
	1	Buuget	Aujustinents	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department	o, municipandes	Provincial	municipalities	Provincial	municipalities		l
		1		1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			l
											1					1		l
						1					1					1		l
R thousands	1					1			1	1	1			1		1		l
Summary by Provincial Departments																		
Education		-					-					-		-	-	-		
Health		- 1		- 1		-	-			-		- 1			-	-		l
Social Development				- 1										1	-	-		1
Public Works, Roads and Transport				- 1										1	-	-		1
Agriculture	1 .								1 -	1 -								1
Sport, Arts and Culture						1	1		1					1 1		1		1
Housing and Local Government		1		- 1					1					1 3	-			l
Office of the Premier						1	1		1	1]		l
Other Departments	1	1		1		1	1		1	1				1 1	-	1		l
	1	1		1		1		1	1					1			1	

Western Cape: Prince Albert(WC052)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	573	573	354	355	927	928	(38.2%)	(38.1%)	54.5%	54.6%		
Infrastructure Skills Development Grant											-		()	. ()	-			
Integrated City Development Grant	_	_							_				_		_			
Neighbourhood Development Partnership (Schedule 5B)							_		_	_	_				_	_		
Neighbourhood Development Partnership (Schedule 6B)	_	_							_				_		_			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	573	573	354	355	927	928	(38.2%)	(38.1%)	54.5%	54.6%	-	
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)																		
Public Transport Infrastructure and Systems Grant		- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	- 1	-	- 1	-	-	1	
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-		-	-	1	
Rural Road Assets Management Systems Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	131	131	359		490	437	174.0%		49.0%			
Sub-Total Vote	1 000	-		1 000	700		131				490		174.0%		49.0%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		-			-	-	-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-		-			-		-		-		
Sub-Total Vote	-	-		-		-	-		-	-		-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran		-		-		-	-		-	-				-		-		
Sub-Total Vote	-			-	-		-		-		-		-	-	-			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)		- 1		-	-	-		-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-	-			-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	·		·	ļ	-	ļ	-		·	-				
Sub-Total Vote Sub-Total	3 700	-		3 700	3 400	3 400	704	704	710	661	1 417	1 365	1.3%	// nov1	20.20	2/ 00/	-	
Sub-Total Cooperative Governance (Vote 3)	3 700	-		3 /00	3 400	3 400	/04	704	713	661	1 417	1 365	1.3%	(6.2%)	38.3%	36.9%	-	
Municipal Infrastructure Grant	7 609			7 609	7 292	7 292	2 101	1 880	535	638	2 636	2 518	(74.5%)	(44 404)	34.6%	33.1%	1	
Municipal Intrastructure Grant Sub-Total Vote	7 609	-		7 609	7 292						2 636 2 636		(74.5%)		34.6%		_	
Sub-Total Vote	7 609	1		7 609	7 292						2 636				34.6%		-	
Total	11 309			11 309	10 692										35.8%			
TOTAL	11 309			11 309	10 072	10 092	2 803	2 304	1 240	1 299	4 033	3 003	(33.3%)	(47.770)]	33.070	34.370		
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
.,	Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2017	2017	December 2017	2017			Department	[]	Department	1	1	
						1										1	1	
B thousands						1										1	1	
R thousands	-	1		1		l	1	 	1	1				ļ — —		l	 	
Summary by Provincial Departments	1	1		1			1	1	-	1								
Education		- 1		-	-	-	-	-	-		-	-	-]	-	-	1	
Health		1 - 1		- 1	-	-	-	1	-		-	-	-	[-]		-	1	
Social Development		- 1		-	-	-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport		- 1		-	-	-	-	-	-		-	-	-]	-	-	1	
Agriculture	-	- 1		-	-	-	-	1	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture		- 1		-	-	-	-	-	-		-	-	-]	-	-	1	
Housing and Local Government		1 - 1		- 1	-	-	-	1	-		-	-	-	[-]		-	1	
Office of the Premier		- 1		-	-	-	-	-	-		-	-	-	-	-	-	1	
Other Departments							1			1								

Western Cape: Beaufort West(WC053)						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands																		
National Treasury (Vote 10)		1					_											
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	243	243	932	932	1 175	1 175	283.5%	283.3%	69.1%	69.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-		-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-			-	-	- 10 401	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	243	243	932	932	1 175	1 175	283.5%	283.3%	69.1%	69.1%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-		-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-		-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-				-	-		· ·	-				
Sub-Total Vote				·	·		·		·	· · · · · · · · · · · · · · · · · · ·		ļ	·	-			· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1			1						1						1	
	-			-			-		-	-		-	-		-	-	1	
Public Transport Network Operations Grant				-			-		-	-			-	-	-	-	1	
Public Transport Network Grant	-	1	1	1	1	-	1		-		1	1	-		-	-	1	
Rural Road Assets Management Systems Grant				-			-	ļ	-	-		ļ	·	-	-			
Sub-Total Vote	ļ .	-		l .	-	-	ļ .				-	-		-				-
Public Works (Vote 6)	1 659	1		1 150	1					F00		000	3.00	70.00	F0 101	F0 101	1	
Expanded Public Works Programme Integrated Grant (Municipality)		-	l	1 659	1 161	1 161	306	306	533	533	839		74.2%		50.6%			-
Sub-Total Vote Energy (Vote 29)	1 659			1 659	1 161	1 161	306	306	533	533	839	839	74.2%	73.8%	50.6%	50.6%	·	ļ .
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-		-		-		-			-	-			
	-	-		-	-	-	-	-	-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	4 000	1 786	100	-	1 886	1 786	1 986	(100.0%)	1786.4%	29.8%	33.1%		
	6 000	-		6 000	4 000	4 000	1 /80	100	-	1 880	1 /80	1 980	(100.0%)	1/80.4%	29.8%	33.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 000	-		6 000	4 000	4 000	1 786	100		1 886	1 786	1 986	(100.0%)	1786.4%	29.8%	33.1%		
Water Affairs (Vote 38)	6 000	·····		6 000	4 000	4 000	1 /80	100	·	1 880	1 /80	1 986	(100.0%)	1780.476	29.8%	33.1%	·····	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
		-		-	-		-		-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-		-			-	-			
		-		-	-		-		-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-			
		-		-	-		-		-		-			-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-				-	-				-			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·				-	·	-	·	-		-		-				-
Sport and Recreation South Africa (Vote 19)	-													-				ļ
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant							-	-	-				-		-	-		
Sub-Total Vote	-				-		-				-		<u>-</u>					
Human Settlements (Vote 31)	-			-		-	-	-	-	· ·	-			-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1 .	1	1	1 .		1 .			_	1 -				_		1	
Rural Households Infrastructure Grant (Schedule 6B)	1]		1]		1	1			1					-	1	
Municipal Human Settlements Capacity Grant	1	1 .	1	1	1 .		1				1		-			-	1	
Sub-Total Vote	······	······		·····	······		······		·	······		······································					·····-	-
Sub-Total Voice	9 359	-		9 359	6 861	6 861	2 335	650	1 465	3 351	3 800	4 001	(37.3%)	415.9%	40.6%	42.7%	-	
Cooperative Governance (Vote 3)	, 337	1		, 337	0.001	0.301	2 333	330	00	3 331	5 300		(57.570)	4.0.770	10.070	747.0		
Municipal Infrastructure Grant	14 140	-	1	14 140	11 122	11 122	3 570	3 610	5 182	5 196	8 752	8 807	45.2%	43.9%	61.9%	62.3%	1	
Sub-Total Vote	14 140			14 140	11 122	11 122		3 610			8 752		45.2%		61.9%			T .
Sub-Total Voc	14 140	-		14 140	11 122	11 122	3 570	3 610		5 196	8 752	8 807	45.2%	43.9%	61.9%	62.3%	-	
Total	23 499			23 499	17 983	17 983		4 260			12 552				53.4%		-	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		1			1	Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
	1		1	1		municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department		1	
	1		1	1		1	1	1			1	1					1	
R thousands		1			1					1	1						1	
Summary by Provincial Departments	1			†			†											
Education	†	 		t	 		t			 	 	1		 				
Health				1			1							1	-		1	
Social Development	1	1	1	1	1	1	1	1		1	1	1		1 1	-		1	
Public Works, Roads and Transport				1			1							1	-		1	
Agriculture	1		1	1	1	1	1	1		1	1	1		1 1	-		1	
Sport, Arts and Culture				1			1							1	-		1	
Housing and Local Government				1			1							1	-		1	
			I	1			1		1	1	1		-	1 1		-	I	l
Office of the Processing																		
Office of the Premier Other Departments	-	-						-	-			-		-	-			

Western Cape: Central Karoo(DC5)				Г	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	0/ 01	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							, p											
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	96	147	253	205	349	352	163.5%	39.5%	27.9%	28.2%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	70	147	233	203	347	332	103.3 /	39.370	21.970	20.270		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	96	147	253	205	349	352	163.5%	39.5%	27.9%	28.2%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	70	147	233	203	347	332	103.3%	37.3%	21.7%	20.270		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote				-							-		-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	1	_		-	-		
Rural Road Assets Management Systems Grant	1 917			1 917	1 342	1 342	276	62		709	276	771	(100.0%)	1035.5%	14.4%	40.2%		
Sub-Total Vote	1 917	- 1		1 917	1 342		276		-	709			(100.0%)		14.4%		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 095	-		1 095	766	274	-	13	185	271	185	284		2022.3%	16.9%			
Sub-Total Vote Energy (Vote 29)	1 095			1 095	766	274	·	13	185	271	185	284		2022.3%	16.9%	25.9%	·····	
Integrated National Electrification Programme (Municipal) Grant	-			-	_		-		_	_	-	_	_		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	· .	1		-		
Water Affairs (Vote 38)										·	•	·		·				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-									-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-	-	-	-		-	-	-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-		-	-		
Human Settlements (Vote 31)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-	-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-		-			-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 262	-		4 262	3 358	2 866	372	222	438	1 185	810	1 407	17.7%	432.8%	19.0%	33.0%		-
Cooperative Governance (Vote 3)	9 202			9 202	3 338	2 000	312	222	438	1 183	810	1 407	17.7%	432.676	17.0%	33.0%	-	
Municipal Infrastructure Grant	-	-		-			-		-		-		-	-				
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	4 262	-		4 262	3 358	2 866	372	222	438	1 185	810	1 407	17.7%	432.8%	19.0%	33.0%	-	-
Total	4 202	-		4 202	3 330	2 000	3/2	222	430	1 103	810	1 407	17.7%	432.070	19.0%	33.0%	_	_
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1																	
R thousands	1																	
Summary by Provincial Departments	1																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-		-	-		-	-	-	-	-	-	-	-		
Agriculture	1							1 :			1				-			
Sport, Arts and Culture																		
Housing and Local Government	-			-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-		-	-	-	-	-	-	-	-		
Other Departments									1									l