Summary				-														
				,		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 expenditure	Actual	Actual	Actual	Exp as % of Allocation	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	National	expenditure by municipalities	expenditure National	expenditure by municipalities	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)	44 405			44 405	44 405	44 405	0.545	10.20/	0.407	0.707	17 152	20 193	0.7%	/F 00/)	38.6%	45.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	44 405	-		44 405	44 405	44 405	8 545	10 396	8 607	9 797	17 152	20 193	0.7%	(5.8%)	38.0%	45.5%		
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				1 000		-		0 202		(25.070)		100.570	4 000	
Neighbourhood Development Partnership (Schedule 6B)	420			420	420						-			-	-			
Sub-Total Vote	68 049	-		68 049	44 825	44 405	8 545	15 080	8 607	13 366	17 152	28 445	0.7%	(11.4%)	25.4%	42.1%	4 858	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	14 132	-		14 132	11 396	-		-	-	-	-	-	-	-	-			
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)	- 1000			- 1000	-				-	,,,,	-	,,,,			5.070	21.570		
Sub-Total Vote	18 698	-		18 698	14 440	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 Grant	231 637	-		231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%		22.8%	19.0%	22 228	
Rural Road Assets Management Systems Grant	9 004	-		9 004	6 303	6 303	1 220	543	2 187	2 980	3 407	3 523	79.3%		37.8%		938	
Sub-Total Vote Public Works (Vote 6)	240 641	- 1		240 641	122 121	122 121	16 124	11 393	39 998	36 112	56 122	47 505	148.1%	217.0%	23.3%	19.7%	23 166	-
Expanded Public Works Programme Integrated Grant (Municipality)	34 879	-		34 879	24 416	16 933	4 887	9 021	5 507	6 772	10 394	15 793	12.7%	(24.9%)	29.8%	45.3%		
Sub-Total Vote	34 879	-		34 879	24 416		4 887			6 772	10 394	15 793	12.7%		29.8%		-	
Energy (Vote 29)													***************************************					
Integrated National Electrification Programme (Municipal) Grant	101 000	-		101 000	101 000	92 170	12 257	5 366	9 442	12 122	21 699	17 487	(23.0%)	125.9%	21.5%	17.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 059	-		49 059	44 152	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47.000	-		17.000		,	-	-	F 500			1071	1007.004	-	- -	9.000		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	13 000	6 000	495		5 580	4 076	6 075	4 076	1027.3%	-	35.7%	24.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	167 059	-		167 059	158 152	98 170	12 752	5 366	15 022	16 198	27 774	21 563	17.8%	201.9%	23.5%	18.3%	-	
Water Affairs (Vote 38)	107 007			107 007	100 102	70 170	12 702	5 500	10 022	10 170	2, ,,,,	21000	17.070	201.770	20.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant											-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-		85 000	62 000	62 000	6 318	6 132	2 747	16 447	9 065	22 579	(56.5%)	168.2%	10.7%	26.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	618 378	-		618 378	425 299	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-			-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		7 048	-	-	-	7.040	-	(100.000)	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	7 048	-	-	-	7 048	-	(100.0%)	-	-		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	250 000	-		250 000	200 000	200 000	31 391	29 315	25 528	48 829	56 919	78 144	(18.7%)	66.6%	22.8%	31.3%	9 300	
Water Services Infrastructure Grant (Schedule 6B)	64 500	-		64 500	64 500	-	-		-	-	-	-		-	-			
Sub-Total Vote	1 017 878	-		1 017 878	751 799	262 000	37 709	42 495	28 275	65 275	65 984	107 771	(25.0%)	53.6%	19.7%	32.2%	9 300	-
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	-					· ·	· ·	 	-				-	-		l -	
Rural Households Infrastructure Grant (Schedule 5B)	-	-] .]			-			-	-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Municipal Human Settlements Capacity Grant	-	-		-			-				-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Connective Covernmence (Vete 2)	1 547 204	-		1 547 204	1 115 753	546 673	80 017	83 355	97 575	138 697	177 592	222 052	21.9%	66.4%	22.2%	27.7%	42 401	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	771 954			771 954	506 751	461 479	140 754	152 945	147 347	152 126	288 101	305 072	4.7%	(0.5%)	37.3%	39.5%	22 142	
Sub-Total Vote	771 954			771 954	506 751		140 754					305 072	4.7%		37.3%		22 142	
Sub-Total	771 954	-		771 954	506 751					152 126		305 072	4.7%		37.3%	39.5%	22 142	-
Total	2 319 158			2 319 158	1 622 504		220 771						10.9%		29.6%	33.5%	64 543	
					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		
		Dauget	ujustments	200	Juliudiu	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]							1							
Summary by Provincial Departments	1			1					1	1							1	
Education	-	-		-		-	-	-	-	-	-	-		-	-			
Health	-	-		- 1		-	-	-	-	-	-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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				-			
L									1	1								

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	73 702	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	-			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	-		1	
Rural Road Assets Management Systems Grant		1		1	1	1	1	1		1	1	1	-	1 1	- 1	-	1	
Sub-Total Vote	-	ł		+	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)	1 000	·		. 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								j J			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	-		
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	-	-		
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	-	- 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	

Free State: Xhariep(DC16)				_														
						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	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	443	324	325	500	768	84.1%	(26.7%)	40.0%	61.4%		
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	176	443	324	325	500	768	84.1%	(26.7%)	40.0%	61.4%	-	
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	-	-		-		-	-		-	-	-	-	-	-	-	-		
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			1			1											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		- 1	-		1	-	-	-	-	-	-		-			
Public Transport Network Grant	2 145	- 1		2 145	1 502	1 502	320	543	544	-	864	543	70.0%	(100.0%)	40.3%	95.000	000	
Rural Road Assets Management Systems Grant		-															938	
Sub-Total Vote	2 145			2 145	1 502	1 502	320	543	544		864	543	70.0%	(100.0%)	40.3%	25.3%	938	
Public Works (Vote 6)	1 000			1,000	700	700	050	0.00	054	251	501	F=0		(4.700)	F0 *0*	F# 001		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	700 700	700 700	250 250	263 263	251 251		501 501	513 513	0.4%		50.1% 50.1%			
Energy (Vote 29)	1 000			1 000	/00	/00	250	263	251	251	501	513	0.4%	(4.7%)	50.1%	51.3%	·····	-
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		-	1	_	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant								1		1								
Energy Efficiency and Demand Side Management (Eskom) Grant												_						
Sub-Total Vote	-					<u>-</u>	-		-	† <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)																		
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		·		-		-	·	<u> </u>		·	·····	-						
Sub-Total Vote	6 031			6 031	5 088	3 452	746	1 248	1 119	575	1 865	1 824	50.0%	(53.9%)	42.4%	41.5%	938	
Cooperative Governance (Vote 3)	3 031			5031	5 000	3 432	740	1240	1.07	3/3	. 003	. 024	50.070	(55.770)	-2.470	41.370	730	
Municipal Infrastructure Grant					_						-		_		_			
Sub-Total Vote		-				1 .								-				-
Sub-Total	-	-		- 1		-	-	-	-	-		-	-	-	-	-	-	-
Total	6 031	-		6 031	5 088	3 452	746	1 248	1 119	575	1 865	1 824	50.0%	(53.9%)	42.4%	41.5%	938	
					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	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	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1			1		punics				1								
	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								

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)				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		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				
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 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	-	- 1		-	-			-	-	-		-	-			-		
Sub-Total Vote		1		1					·	·		-	-				-	
Public Works (Vote 6)	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				-									1	1				
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) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	55 240	-		55 240	37 500	-	-	-	-	-	-	-	-		-	-		
Water 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	13 500 68 740	-		13 500 68 740	13 500 51 000	-	-	-	-	<u> </u>	-			-	·			
Sport and Recreation South Africa (Vote 19)	68 740	-		68 /40	51 000	-	-	-	-	ļ	-			-	-			
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		1	-	-		-	1	-		-	-		-	-		
Sub-Total Vote		·		·	······································	· · · · · · · · · · · · · · · · · · ·	·	·	† <u>-</u> -	·	·	·		·	·			
Sub-Total	82 736	-		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			2 953 3 698	4 910 9 731		8 055 16 836	(36.0%)	56.1% 36.9%	45.1% 46.2%		-	-
TOTAL	77 307			77 307	73 130	24 032	10 407	7 100	3 070	7/31	14 107	10 030	(04.7%)	30.776	+0.2%	34.770	_	
					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 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	unicipanties		
															•			
	1			1												1		
R thousands		1				-		-	1			-						
Summary by Provincial Departments Education	-	 				 		 	 	 		 						-
Education	-				-	-		_		-	-		-	-		_		
Social Development		[]						1]						
Public Works, Roads and Transport						-						-						
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-				-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments						1	1	1	1		1	1				l		l

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 3B)		-			-			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
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
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	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%			
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			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			-	-	-		-		-	
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		
	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		Quarter		I Quarter		penditure		om 1st to 2nd Q	% Changes	for the 2nd Q		d 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	Total Available	YTD expenditu
	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				scriedate	unectgrants	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)	1250			1250	1250	1200	032	510	123	511	110	001	(01.170)	(65.676)	02.070	00.170		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 276			2 276	1 593	1 593		-	798	908	798	908	-	-	35.1%	39.9%		
Sub-Total Vote	2 276			2 276	1 593	1 593	-		798	908	798			·	35.1%	39.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	19	-	553	458	572	458	2810.5%		57.2%	45.8%		
Sub-Total Vote	1 000	-		1 000	700	250	19	-	553	458	572	458	2810.5%	-	57.2%	45.8%	-	
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)				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	-	-		1		-			-		-			1	-			
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	4 526	-		4 526	3 543	3 093	671	510	1 474	1 708	2 145	2 217	119.7%	235.1%	47.4%	49.0%	-	
Cooperative Governance (Vote 3)	4 526	-		4 526	3 343	3 093	6/1	510	1 4/4	1 /08	Z 145	221/	119./%	230.1%	47.4%	49.0%	<u> </u>	
Municipal Infrastructure Grant	_	-		_			-		_		-		-	_		-		
Sub-Total Vote	-				-		-		-			-		-		-	-	
Sub-Total	-	-		-			-							-			-	
Total	4 526		1	4 526	3 543	3 093	671	510	1 474	1 708	2 145	2 217	119.7%	235.1%	47.4%	49.0%	-	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changer &	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	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		
R thousands	1								-		-							1
Summary by Provincial Departments Education	1	1	1	 	1		1		-	1	-	1					 	
Health	1 :					1								1 1			1	1
Social Development	-					-		-										
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-			-	1	1
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-		
																		10
Sport, Arts and Culture	-	-		-				-	-	-	-	-						
Sport, Arts and Culture Housing and Local Government Office of the Premier	:	:		:	:	- :	:	- :	:	:	:	:		:	:			

Free State: Setsoto(FS191)																		
	Division of	Adjustment (Mid		Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q 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
							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)	4 700			4 700	4 700	4 700					100		714 401	7/100				
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 Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-						-			-						-		
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 700			1 700	1 700	1 700	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	- 1	-	-	-	-	-	-	-	-	-	-	-]		
Sub-Total Vote	-	-		-	-	-	-		-			-		-		-	-	-
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)			1											400 000		0.70		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-	1	6 000	6 000 152	6 000	-	44	-	-	-	44	-	(100.0%)	-	0.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	109		1	109	132		-			-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1															
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1											_		_		
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	-	1	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	-	1	167 299	113 299	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-		-		-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000		1	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)	31 000		1	31 000	31 000	12 000			- 1070		-	-	504.270	- 505.770	-	33.770		
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)																		
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	243 057		†	243 057	180 474	36 023	2 499	2 548	4 956	11 721	7 455	14 269	98.3%	360.0%	16.7%	32.0%		
Cooperative Governance (Vote 3)			†						1.122									
Municipal Infrastructure Grant	47 997		1	47 997	38 194	38 194	9 619	9 6 1 9	11 330	11 330	20 949	20 949	17.8%	17.8%	43.6%	43.6%		
Sub-Total Vote	47 997			47 997	38 194	38 194	9 619	9 619			20 949	20 949	17.8%		43.6%		-	
Sub-Total Sub-Total	47 997			47 997		38 194	9 619					20 949	17.8%		43.6%		-	-
Total		-		291 054	218 668	74 217	12 118	12 167	16 286	23 051	28 404	35 218	34.4%	89.5%	30.7%	38.0%	-	-
	291 054																	
	291 054																	
			Other	Takel Assellable	Year to date	T	First Quarter	A - t 1	Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	291 054 Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment	Transferred from Provincial	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)		Adjustment Budget		Total Available 2017/18		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		Exp as % of Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)					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		
					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		
R thousands					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		
R thousands Summary by Provincial Departments					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		
R thousands					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		
R thousands Summary by Provincial Departments Education					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		
R thousands Summary by Provincial Departments Education Health					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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture					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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment					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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture					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		

Free State: Dihlabeng(FS192)						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 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							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%	<u> </u>	-
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)								-	-	-	-		· ·		· ·		ļ	-
Sub-Total Vote	1 365	-		1 365	1 023		-	-		· · · · · · · · · · · · · · · · · · ·		-	·		· · · · · · · · · · · · · · · · · · ·	•	·	ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1				1				1	l l						
	-	-	1	-			1	-	1			-	-	-	-	-		
Public Transport Network Operations Grant	1	1	1	1			1	-	1			- 1	-		-	-	1	
Public Transport Network Grant	-	1	1	1	-	-	1	-	1	-	1	- 1	-		-	-	1	
Rural Road Assets Management Systems Grant	-	ļ		-	ļ	-	· · · · · · · · · · · · · · · · · · ·	-	ļ	·		-	·	-	······································	-	ļ	-
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)	1 000		1	1 000	700	050	1			000					20.004	90.00		
Expanded Public Works Programme Integrated Grant (Municipality)		-	-		700	250		-	292	292	292	292	-	-	29.2%		!	-
Sub-Total Vote Energy (Vote 29)	1 000	·		1 000	700	250		· · · · · · · · · · · · · · · · · · ·	292	292	292	292			29.2%	29.2%	·····	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	-	-		-	-		-	-	-	-	-	-	-		-	-		
	-	-		-	-	-	-	-	-	-	-		-		-	-		
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 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000	-		15 000	12 000	12 000	/ 500	3 832	104	3 040	/ 004	74//	(97.8%)	(4.9%)	51.176	49.8%		
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	3 043	7 004	7477	(97.070)	(4.770)	31.176	47.070	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				1				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	-		-			
Sub-Total Vote		·		·					·	<u> </u>			······	·				-
Sub-Total Vote	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)	34 003	· ·		34 003	20 723	13 730	/ 021	3 734	1 343	7 024	3 704	0 770	(02.470)	22.076	50.6%	47.0%		1
Municipal Infrastructure Grant	39 281	1	1	39 281	25 398	27 474	13 518	13 5 19	4 985	4 985	18 503	18 504	(63.1%)	(63.1%)	47.1%	47.1%	J	
Sub-Total Vote	39 281			39 281	25 398	27 474				4 985	18 503	18 504	(63.1%)		47.1%		J	
Sub-Total	39 281	t		39 281	25 398	27 474		13 519		4 985	18 503	18 504	(63.1%)	(63.1%)	47.1%			-
Total	73 346		1	73 346		41 424					27 467				48.2%		-	
	.5010				12.021				7520		2: 107	2. 201	(.3.110)	. (.=.7/0)]	.5.270	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					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	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 Municipalities	Department by 30	by 30 September 2017	Department by 31	by 31 December 2017	Department	j J	Provincial Department	municipalities	Provincial	municipalities		
	1		1			municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
	1		1				1	1			1	j J				1		
R thousands	1		1				1	1			1					1		
1 1111 11	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		1	-		-		· ·	1	1
	1	1	1	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		-	1		1		1	-		-		· ·	1	1
Agriculture			1	1		-						-		-			1	1
Sport, Arts and Culture			1			-		-									1	1
Housing and Local Government	-	-				-	-	-	-	-	-	-	-	-		-		
				:			-		:	:	:	-	:					

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	l	-	-	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				1 237		3021	. 5275	7,017		1 .5070		(3.470)	(2.070)	.3.770	.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 1				
Office of the Premier				1 :	1		1 - 1	1	1 :	1	1 :	1 1		1 1				
Other Departments			1	1					1		1	1	_]	_	_		
				*				*	*		*	*						

Seed Transport (1984) - Seed Transport (1984) - Seed	Free State: Maluti-a-Phofung(FS194)				п	V		Florid		0		VTD F		0/ Ob	4-44- 0-40	0/ Oh	f		Dell Own
March Marc		Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual											
Part Part			year)	Adjustments	2017/18		municipalities for	expenditure									Allocation by	2017/18	by municipalities
March Marc		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Transport (1977) Transport (1978) Transport (1												Department		Department		Department			
Control Cont	R thousands																		
The control of the co		2.145			2.145	2.145	2 145			424	1.424	424	1 424			10.09/	44 50/		
Separation Control Con		2 143	-		2 143	2 143	2 143	-		420	1 420	420	1 420	-		19.970	00.370		
Second Company Seco	Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Fig. 16 Act Mark 1998 390 390 310		-	-		-	-	-	-	-	-	-	-	-	•	-	-	-		
Service Control (1987) - Control (1987)	Neighbourhood Development Partnership (Schedule 6B)	2 145	-		2 145	2145	2145	-		424	1.424	- 424	1 424			10.09/	44 50/		
The second process of the control of Christophia (1) and the control of Christophia (1		2 143	-		2 143	2 143	2 143	-	-	420	1 420	420	1 420	·	-	17.7%	00.3%		· ·
Seed Control of Contro	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Secretary (1997) A Company of Co	Municipal Systems Improvement Grant (Schedule 6B)	2 153	-		2 153	1 811	-	-	-	-	-	-	-	-	-	-	-		
Seed General Parabell Card Scheeck (8) 189 189 189 189 189 189 189 1		-	-		-	-	-	-	-	-		-	-	-			-		
Seed Control Control (1998) 189 19	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-						-	1		-		
See March 1982 A	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
See Transport Registers Court For Except Plants of Court	Sub-Total Vote	2 153	-		2 153	1 811	-	-		-		-	-	-	-		-	-	-
88 Transport Monte Conference Con																			
86 Trained Misself Septiment System Grant 18						-		1								-	-		
and lead and believe the services of the servi	Public Transport Network Grant					-							-						
Ask (16 Note 100-18) Ask (17 Note 100-18)	Rural Road Assets Management Systems Grant		-		-			-	-	-	-	-	-		-				
Part Part	Sub-Total Vote	-	-		-			-		-	-	-			-				
An Fellantine		E 210			E 210	2 452	2 452	1 200	4.440	777	777	2.002	E 210	(40 E9/)	(02 50)	20 00/	100.00		
way flow 20 / 20 / 20 / 20 / 20 / 20 / 20 / 20	Sub-Total Vote																	-	-
Page Page	Energy (Vote 29)						3,000	. 505			······································				(
The protection of Control and	Integrated National Electrification Programme (Municipal) Grant	1	-		1	-	-	-	-	-	-	-	-	-	-	-	-		
The property of the rest of Section (Alberty Control of Se		18	-		18	16	-	-	-	-		-	-	-		-	-		
No. Control Contro	Finerry Efficiency and Demand Side Management (Municipal) Grant				1			1			1			- :	1				
And Affairs (No.1-18) (a) (a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
According to a property of the property of t	Sub-Total Vote	18	-		18	16	-	-		-		-	-		-	-	-		-
gain file file international control (Schoole 58) 2000 2000 2000 2000 2000 2000 2000 20																			
grisof field filed filed states (action (Chordule 46))					1			1						- :	1				
### Services Opening and Transfer Subsept Coard Chedude 58] ### Coard Chedude 58] ### Coard Ch		30 000	_		30 000	18 000		-		_		-	_	_		_			
An included from the forest control (Carded) (Ca	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-						
An analysis of the district control (Carlot) (Ca		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Auth Enablishous Programs Coal for Services Ministration (Card Cohole 48) 5000 5000 4000 70% 170% 170% 170% 170% 170% 170% 17		-	-		-	-	-	-	-	-		-	-	-			-		
## SPRINGER INTERVIEWED FORCE (Changelous Sale) ## Springer Interviewed Force			-		-	-		-						-	1		-		
15 Fold Vide 15 A Place Vide 15 A Plac	Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	40 000	40 000	7 095	-	-	-	7 095	-	(100.0%)	-	14.2%	-		
201 Affice Cut of Protection South Affice (Vice 19) 3 Affice Cut of Protecting Found 14 Affice C	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-		
13 Afficial Afficial March (Carp of National Host of Life Victory Operating Grant		80 000	-		80 000	58 000	40 000	7 095		-		7 095		(100.0%)	-	14.2%		·	-
114 AFICIAN National Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_		-	_	_		_	_	_		_	_		
Approximate Control	2014 African Nations Championship Host City Operating Gran	nt -	-		-	-	-	-	-	-	-	-	-	-		-			
Application Common Company C	Sub-Total Vote		-		-			-		-		-			-				-
The Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustmen	Human Settlements (Vote 31)																		
A production A pr						-			1			1		-		-	-		
Decided Position Decided Decided Position Decided Decided Position Decided Decided Decided Position Decided Decided Decided Position Decided Dec	Municipal Human Settlements Capacity Grant	1				-		_			-		-						
165 732 165 732 96 968	Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-				-
Municipal Infrastructure Grant 165.732 165.732 165.732 96.968 48.100 11.377 6.787 19.171 23.761 30.548 30.548 68.5% 250.1% 18.4% .	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%	-	-
16.712 1		165 722			165 722	949 49	48 100	11 277	6 707	10 171	23 741	30 549	30 540	60 590	250 194	10 494	10 494		
165 732 165	Sub-Total Vote																	-	-
Year to date ransfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Budget Adjustment Budge	Sub-Total	165 732	-		165 732	96 968	48 100	11 377	6 787	19 171	23 761	30 548	30 548	68.5%	250.1%	18.4%	18.4%	-	
Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget B	Total	255 267			255 267	162 593	93 898	19 777	11 229	20 374	25 964	40 151	37 193	3.0%	131.2%	18.0%	16.7%	-	-
Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget B						Warrate data		First Overton		0		VTD Ev	anditure	% Changes for	om fot to 2nd O	V Changes	for the 2nd O		
Budget Adjustments 2017/18 schedule Provincial Departments 10 Department 2017 September 2017 Sep	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditur	Actual expenditure	Actual expenditure					Exp as % of			
Municipalities September 2017 2017 December 2017 2017 Department Department		_	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Immary by Provincial Departments Citication City Capture								September 2017	2017	December 2017	2017	Department			municipalities		municipalities		
Immary by Provincial Departments Citication City Capture																•			
Immary by Provincial Departments Citication City Capture	D they could																		
Education		-						1		-	1	1							
Nealth	Education	-				-	-	-		-	-	-	-		-	-	-		
Public Works, Roads and Transport	Health	1			-	-	-	-		-		-	-			-			
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-	-		-	-	-	-		-	-	-		
Housing and Local Government -		1 :																	
Office of the Premier	Housing and Local Government																		
Other Departments	Office of the Premier	-	-		-		-	-	-	-	-	-	-		-		-		
	Other Departments							1											

Free State: Phumelela(FS195)									_									
	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 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			1				September 2017	2017	December 2017	2017								
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%		
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 3B)	1 365			1 365	1 023													
Municipal Disaster Grant		_					_		-		-				- 1			
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 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	-												-		-			
Sub-Total Vote	-	-			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		-	† <u>-</u> -	-	1		·	-		-	
Public Works (Vote 6)	1	1			İ		1			İ	Ì						İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	L	1 000	700	250	250	270	310		560		24.0%		56.0%			
Sub-Total Vote	1 000	-		1 000	700								24.0%		56.0%		-	
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)	238	1	1	238	214	-	-	-	-	-	-	-	-	-	-	-		
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	238	-		238	214	-	-	-		· · · · · · · · · · · · · · · · · · ·	-		<u>-</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Water Affairs (Vote 38)	250	***************************************		200	2.11		***************************************											
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	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer 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 Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-			2 050	10721	2 000	., 0.12			20.470			
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%	-	-
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		-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		-	-
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%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 954	-		30 954	17 082	17 082	4 854	23 268	8 208	12 725	13 062		69.1%		42.2%			
Sub-Total Vote	30 954 30 954			30 954	17 082 17 082					12 725	13 062		69.1%		42.2%		-	-
Sub-Total Total	30 954 89 402			30 954 89 402		17 082 27 677		23 268 24 744			13 062 18 466		69.1% 142.7%		42.2% 41.7%	116.3% 126.6%	-	-
Total	89 402			89 402	00 864	2/0//	j 5.388	24 /44	13 0/8	31 360	18 466	50 104	142.7%	20.7%	41./%	120.6%	-	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Channes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to 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						2017	1 -2								
			1															
R thousands																		
Summary by Provincial Departments	ļ	ļ					ļ											
Education	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Health	-	-		-		-	-	-	-			-		-	-			1
Social Development Public Works, Roads and Transport	-			-	-		-				-	-		-	-			1
Public Works, Roads and Transport Agriculture	1	1	1	-	-		1		-			· .		- 1	-			l
Agriculture Sport, Arts and Culture	1		1	1			1								-			l
Housing and Local Government																		1
Office of the Premier	-	-			-	-	-	-	-		-	1		-	-			1
Other Departments	1	1	l		1	1	1	1	1	1	1	1					1	1

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	1	
Other Departments				1 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	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	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	
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	1
	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	1
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					1			
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				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	_	.			-						-		-		-			
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				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	(=570)	(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	-			
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	-	· ·		
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>								
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 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	1								