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	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	Doparanena		Берагинен		Department			
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	45 761	-		45 761	45 761	45 761	6 227	8 645	15 213	9 909	21 440	18 554	144.3%	14.6%	46.9%	40.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	85 000	-		85 000	60 000	40 000	12 972	12 972	15 953	15 953	28 925	28 925	23.0%	23.0%	34.0%	34.0%	28	
Neighbourhood Development Partnership (Schedule 6B)	1 220			1 220	-	40 000	12 712	12 772	13 733	10 700	20 723	20 723	23.070	23.070	34.070	34.070	20	
Sub-Total Vote	131 981			131 981	105 761	85 761	19 199	21 617	31 166	25 862	50 365	47 479	62.3%	19.6%	38.5%	36.3%	28	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 154	-		12 154	11 128	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 098	1 242	2 113	1 242	3 211	-	92.5%	27.2%	70.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300			4 300	3 044	3 044	-	1 090	1 242	2 113	1 242	3 211		92.370	21.270	70.370		
Sub-Total Vote	16 720			16 720	14 172	3 044	-	1 098	1 242	2 113	1 242	3 211		92.5%	27.2%	70.3%	-	
Transport (Vote 37)	10 120			10 /20		5011		10,0	12.12	2 110	12.12	UZ.11		72.070	LT.LTO	70.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Public Transport Network Grant	314 156	-		314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)	25.9%	49.2%	54.6%		
Rural Road Assets Management Systems Grant	9 788	-		9 788	6 852	6 852	1 268	683	2 775	1 578	4 043	2 261	118.8%		41.3%			
Sub-Total Vote	323 944	-		323 944	163 930	163 930	79 807	76 591	78 731	97 121	158 538	173 712	(1.3%)	26.8%	48.9%	53.6%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	48 153			48 153	33 702	22 854	4 947	10.749	7 545	13 910	12 492	24 659	52.5%	29.4%	25.9%	51.2%	26	
Sub-Total Vote	48 153	-		48 153 48 153	33 702		4 947	10 749	7 545 7 545		12 492		52.5% 52.5%		25.9% 25.9%		26	
Energy (Vote 29)	40 133			40 133	33 702	22 034	4 747	10 /49	7 545	13 710	12 472	24 037	32.3%	27.476	23.7%	J1.270	20	
Integrated National Electrification Programme (Municipal) Grant	103 000			103 000	86 000	78 000	13 059	13 130	24 818	17 133	37 877	30 263	90.0%	30.5%	36.8%	29.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	304 695	-		304 695	274 234	-	-	-	-	-	-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	14 000	12 000	2 547	2 547	3 279	6 352	5 826	8 899	28.7%	149.3%	34.3%	52.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-						-		-				
Sub-Total Vote Water Affairs (Vote 38)	424 695	-		424 695	374 234	90 000	15 606	15 677	28 097	23 485	43 703	39 162	80.0%	49.8%	36.4%	32.6%	-	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000	-		182 000	137 400	64 600	-	3 943	32 370	1 529	32 370	5 471		(61.2%)	17.8%	3.0%	24 816	
Regional Bulk Infrastructure Grant (Schedule 6B)	248 219	_		248 219	212 861		-				-			(	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	3 895	-	499	-	4 394	-	(87.2%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	320 986	-		320 986	226 789	226 789	-	8 474	16 856	62 675	16 856	71 149	-	639.6%	5.3%	22.2%	29 164	
Water Services Infrastructure Grant (Schedule 6B)	160 000			160 000	136 000	220 709	-	04/4	10 030	02 073	10 030	71 149		039.0%	3.370	22.270	29 104	
Sub-Total Vote	911 205			911 205	713 050	291 389		16 312	49 226	64 703	49 226	81 014		296.7%	9.8%	16.1%	53 980	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-						-		-		-			
Sub-Total Vote		-		-		-	-	-	-	·	······································	-		-	-		-	-
Sub-Total	1 856 698			1 856 698	1 404 849	656 978	119 559	142 044	196 007	227 194	315 566	369 238	63.9%	59.9%	27.9%	32.7%	54 034	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 814 487	-		1 814 487	1 320 396	1 058 549	195 963	210 386	391 265	426 799	587 228	637 185	99.7%	102.9%	32.4%		73 968	
Sub-Total Vote	1 814 487	-		1 814 487	1 320 396		195 963		391 265		587 228		99.7%		32.4%		73 968	-
Sub-Total Total	1 814 487 3 671 185	-		1 814 487 3 671 185	1 320 396 2 725 245		195 963 315 522		391 265 587 272		587 228 902 794		99.7% 86.1%		32.4% 30.7%	35.1% 34.2%	73 968 128 002	-
TOTAL	3 07 1 183			3 0 / 1 1 1 0 3	2 120 240	1 / 10 02/	310 022	332 430	301 212	000 793	702 /94	1 000 423	00.1%	63.6%	30.7%	34.276	120 002	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	by 30 September 2017	December 2017	2017	Department	]	Department	manicipalities	Provincial Department	municipalities		
												]						
												]						
R thousands	1																	
Summary by Provincial Departments	1							-	-	1								
Education Health	-	-			-	-	-	-	-	-	-	-	-	-	-			
Health Social Development	-	- 1		*	-	-	-					-		-	-			
Public Works, Roads and Transport																		
Agriculture	1																	
Sport, Arts and Culture	1					-	-	-	-			.			-			
Housing and Local Government	-	-		-		-	-	-	-	-		-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments						1	1	1	1	1								

North West: Moretele(NW371)				_														
				,		o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	30 September 2017	December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	151	150	691	691	842	841	357.6%	360.5%	39.3%	39.2%		
Infrastructure Skills Development Grant		-		_			_		_		-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-			-		-	-				-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 145			2 145	2 145	2 145	151	150	691	691	842	841	357.6%	360.5%	39.3%	39.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	·		-	·	-					-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			- 1	-	-	1	-	1	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-		1	-	-	-	-	-	-			
Public Transport Network Grant	-	- 1		- 1	-	-	1	-	1	-	-	-	-	- ]	-	-		
Rural Road Assets Management Systems Grant	-	-		-		·	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	ļ	·	-	·	-	-			
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				15	4 000	1,000			000			15	(4E 004)	1/0 101	41.001	100 000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-		1 544	1 080	1 080	386	428	328		714	1 544	(15.0%)		46.2%			
Sub-Total Vote Energy (Vote 29)	1 544	······		1 544	1 080	1 080	386	428	328	1 116	714	1 544	(15.0%)	160.4%	46.2%	100.0%	-	······
Integrated National Electrification Programme (Municipal) Grant							1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 457	-		14 457	13 012	-	-	-	-	1	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 437			14 437	13 012		-	-	-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1			-	-		-	_	1	1	_		_		-			
Sub-Total Vote	14 457			14 457	13 012													
Water Affairs (Vote 38)	14 437			14 407	13 012			·		·	<del>-</del>							<del>-</del>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_													_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					_			_	_		_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	38 919	_		38 919	35 316										_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		50 717	-		_				_		_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					_			_	_		_		_			
Municipal Water Infrastructure Grant (Schedule 5B)		-					-				-		_		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-					_			_	_		_		_			
Bucket Eradication Programme Grant		-					-				-		_		-			
Water Services Infrastructure Grant (Schedule 5B)	62 000	-		62 000	49 600	49 600	-		3 139	10 573	3 139	10 573		-	5.1%	17.1%		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-	-				-	-			
Sub-Total Vote	100 919			100 919	84 916	49 600	-		3 139	10 573	3 139	10 573	-	-	5.1%	17.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-					-						
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-		-	-	-
Human Settlements (Vote 31)							1											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1	-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	······	-		-		ļ		-		-	-			
Sub-Total Vote	119 065	-		110.015	101 150	-	537	-	,	- 40.000		-	/9100	20.40.40	7.1%	40 700	-	-
Sub-Total Cooperative Governance (Vote 3)	119 065	-		119 065	101 153	52 825	537	578	4 158	12 380	4 695	12 958	674.3%	2040.4%	1.1%	19.7%		-
	121 0 15			121.045	110 705	110 705	10.751	27.071	10.001	F0 F60	FA 300	0/ 40 -	(FF 000)	F. 400	44.50	79.000		
Municipal Infrastructure Grant Sub-Total Vote	131 845 131 845			131 845 131 845	110 705 110 705	110 705 110 705	40 716 40 716	37 974 37 974	18 004 18 004		58 720 58 720	96 484 96 484	(55.8%) (55.8%)		44.5% 44.5%			
Sub-Total Vote Sub-Total	131 845	-		131 845	110 705	110 705					58 720 58 720		(55.8%)		44.5% 44.5%	73.2%	-	-
Total	250 910			250 910	211 858	163 530	40 / 16				63 415		(46.3%)	54.1% 83.9%		73.2% 55.4%	-	-
TOTAL	230 910			230 910	211 030	105 530	41233	30 333	22 102	10 007	03 413	107 442	(40.570)	03.770	32.176	33.470		
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
, and a second second second		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1			1									
R thousands	1					1			1									
Summary by Provincial Departments	1	1		1		1			1	1								
Education	1	1		1		1			1	1								
Health	1			1		· ·	1		1		-			]	-			
Social Development	1			1		· ·	1		1			·		[ ]	-			
Social Development  Public Works, Roads and Transport	1			1		· ·	1		1		-			]	-			
Agriculture	1	1 1								1				]	-			
Sport, Arts and Culture	1									1				[ [	-			
Housing and Local Government								1										
Office of the Premier							1		1	1				1 ]				
Office of the Premier Other Departments	1	[ ]		· · ·		· ·	1		1	1		· .		[ ]	-			
							1	·		1								

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

North West: Rustenburg(NW373)				1	Year 1	to date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	111	242	739	242	850	-	566.3%	14.2%	50.0%		
Infrastructure Skills Development Grant		-			-		-		-		-		-					
Integrated City Development Grant	-	-		-			-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000		-	-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	-	-	-	-	-	-	-		-	-		-		
Sub-Total Vote	12 500	-		12 500	1 700	1 700	-	111	242	739	242	850		566.3%	2.1%	7.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		-					-					-				-		
Municipal Disaster Grant						1												
Municipal Disaster Recovery Grant							_											
Municipal Demarcation Transition Grant (Schedule 5B)		-					-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)		-					-		-		-		-			-		
Sub-Total Vote	-	-		-		-	-		-		-			-		-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	450.000	457			20.000	05.5			-	-				
Public Transport Network Grant	314 156	- 1		314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)	25.9%	49.2%	54.6%		
Rural Road Assets Management Systems Grant Sub-Total Vote	314 156	ļ		314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)	25.9%	49.2%	54.6%		
Public Works (Vote 6)	314 100			314 130	15/ 0/8	157 078	78 539	/5 908	/3 936	90 043	154 495	1/1451	(3.3%)	25.9%	49.2%	54.6%	·	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 249			4 249	2 975	1 063	656	980	1 377	1 053	2 033	2 033	109.9%	7.4%	47.8%	47.8%		
Sub-Total Vote	4 249	1		4 249	2 975	1 063	656			1 053	2 033		109.9%		47.8%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 229	-		20 229	18 207		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-	-	-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-	-	-	-	-	-			-		
Sub-Total Vote Water Affairs (Vote 38)	20 229	-		20 229	18 207		-	·		-	·	· · · · · · · · · · · · · · · · · · ·	······	-	······································	-	······································	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-					
Regional Bulk Infrastructure Grant (Schedule 6B)							_											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	39 500	39 500	-	3 547	-	6 995	-	10 542	-	97.2%	-	16.2%	17 257	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	65 000			65 000	39 500	39 500		3 547		6 995	·	10 542		97.2%	<u>-</u>	16.2%	17 257	
Sport and Recreation South Africa (Vote 19)	65 000	-		60 000	39 500	39 500	-	3 34/	-	0 993	-	10 542		91.2%		10.2%	17 257	-
2013 Africa Cup of Nations Host City Operating Grant							_				_					_		
2014 African Nations Championship Host City Operating Grant							_											
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	·		-		-	-	-		-	-	-	-	-				
Sub-Total Vote	******	-		-	-	-		-		-	-	-	46.7***	-	-			
Sub-Total Cooperative Governance (Vote 3)	416 134	-		416 134	219 460	199 341	79 195	80 546	77 575	104 329	156 770	184 875	(2.0%)	29.5%	39.7%	46.8%	17 257	-
Municipal Infrastructure Grant	239 436			239 436	159 997	159 997	1 705	3 638	63 298	66 940	65 003	70 578	3612.5%	1740.1%	27.1%	29.5%		
Municipal Intrastructure Grant Sub-Total Vote	239 436			239 436	159 997	159 997	1 705				65 003		3612.5%		27.1%		-	-
Sub-Total	239 436	1		239 436	159 997										27.1%		<u> </u>	-
Total	655 570	-		655 570	379 457	359 338				171 269	221 773					40.3%	17 257	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	September 2017	2017	December 2017	2017	Department	1	Department	unicipanues	Department	unicipanties		1
																1		1
									1		1	1						1
R thousands	1								1									
Summary by Provincial Departments	1								1		1	1						1
		-		-			-		-		-			-		-		1
Education		1							1									1
Health														1				
Health Social Development		-		-		-	-		-		-		-	-				
Health Social Development Public Works, Roads and Transport				:					:									
Health Social Development		-		-	:	:	:	-	:	:	:	:	-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture					•				-			:			•			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-				:						-		

North West: Kgetlengrivier(NW374)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	619	756	108	-	727	756	(82.6%)	(100.0%)	31.0%	32.2%	1	
Infrastructure Skills Development Grant	-			-	-		-		-	-	-	-	-	-	-		1	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-			-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-	-	-			-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-	-			-	-	-	1	
Sub-Total Vote	2 345			2 345	2 345	2 345	619	756	108		727	756	(82.6%)	(100.0%)	31.0%	32.2%	-	-
Cooperative Governance (Vote 3)		,																
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-	-		-	-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-			-	-	-	-	-	-		1	
Municipal Disaster Grant	-			-	-	-	-			-	-	-	-	-	-		1	
Municipal Disaster Recovery Grant	-			-	-		-		-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-					-	-		1	
Sub-Total Vote	-				-			-							-		-	
Transport (Vote 37)				1											***************************************			
Public Transport Infrastructure and Systems Grant	-	1 . '	l	1 -	1 -					_					_		I	
Public Transport Network Operations Grant	1	1 . '	l	1	1 -		1	1		_							I	
Public Transport Network Operations Grant		1 . '	1	1	1 .		1	1	1				-			-	1	
Rural Road Assets Management Systems Grant		1	1				1		1		1				-		1	
Sub-Total Vote							-		·	ļ	-			-			····	
	ļ			ļ	-		-	-	ļ	-	-	-		-		-	·	-
Public Works (Vote 6)	1 362	1	1	1 362	000		1				1	Fac		(100 000)		91.70	1	
Expanded Public Works Programme Integrated Grant (Municipality)		- '			953	341	-	500	-	-	-	500		(100.0%)	-	36.7%	H	-
Sub-Total Vote	1 362			1 362	953	341	-	500	-		-	500		(100.0%)	-	36.7%		-
Energy (Vote 29)		,															1	
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	247	- 1		247	222	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	247	-		247	222		-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	36 715							_			-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			_	-							_					1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_		_					_	_	_	_		1	
Municipal Water Infrastructure Grant (Schedule 5B)				_	_		_	2 346				2 346	_	(100.0%)	_		1	
Municipal Water Infrastructure Grant (Schedule 6B)														(13333)			1	
Bucket Eradication Programme Grant																	1	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	16 000	16 000			5 715		5 715				28.6%		1	
Water Services Infrastructure Grant (Schedule 6B)																	1	
Sub-Total Vote	60 000			60 000	52 715	16 000		2 346	5 715		5 715	2 346		(100.0%)	28.6%	11.7%		
Sport and Recreation South Africa (Vote 19)	00 000			00 000	UE 710	10 000		2010	0710		0710	2010		(100.070)	20.070	11.776		
2013 Africa Cup of Nations Host City Operating Grant	-	,															1	
2014 African Nations Championship Host City Operating Grant		,															1	
Sub-Total Vote				-			-		-	-	-		<u>-</u>		-			
Human Settlements (Vote 31)		+		l -	· ·		· ·		· ·	· ·	· ·	· ·	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1	1		1				1						1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 1	1	1	1		1		1		1	1		- 1	-		1	
Municipal Human Settlements Capacity Grant		1	1				1		1		1	1			-		1	
Sub-Total Vote	•			······		······			·	·		·	······································					
Sub-Total	63 954	+		63 954	56 235	18 686	619	3 602	5 823		6 442	3 602	840.7%	(100.0%)	27.2%	15.2%	— <u> </u>	
	0.5 954	-	<b> </b>	03 954	30 ∠35	18 086	619	3 002	5 8Z3	-	6 442	3 002	840.7%	(100.0%)	21.2%	15.2%		
Cooperative Governance (Vote 3)	26 239	1 '	l	26 239	24 050	15 163	2 107	2 433			2 107	2 433	(100.0%)	(100.0%)	8.0%	9.3%	I	
Municipal Infrastructure Grant		- '							-	-							H	-
Sub-Total Vote	26 239			26 239	24 050	15 163	2 107	2 433		· .	2 107	2 433	(100.0%)	(100.0%)	8.0%		<b>─</b>	-
Sub-Total Total	26 239			26 239 90 193	24 050	15 163	2 107	2 433 6 034		· .	2 107 8 549	2 433	(100.0%) 113.6%	(100.0%)	8.0% 17.1%	9.3% 12.1%	<b>─</b>	-
TOTAL	90 193		<u> </u>	90 193	80 285	33 849	2 726	6 034	5 823	<u> </u>	8 549	6 034	113.6%	(100.0%)	17.1%	12.1%	<u> </u>	
	L				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q	<del></del>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	1
		Budget	Adjustments	2017/16	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
		1	1	1	1	Municipalities	September 2017	2017	December 2017	2017	Separtment	1	Department	umorpumues	Department	umorpundes	1	1
		1	1	1	1			1		1	1	1		l		1	1	1
		1	1	1	1		1	1		1	1	1		l		1	1	1
R thousands		1	1	1	1		1	1		1	1	1		l		1	1	1
Summary by Provincial Departments		t		1				1										
Education				t	<b> </b>		<b> </b>	<b> </b>		<b> </b>		<del>                                     </del>						<b> </b>
		1 .	l	1			1	1				1 1		1	-		I	l
Health	1	1 .	l	1			1	1				1 1		1	-		I	l
																	I .	1
Social Development	-	1 1							-			-						
Social Development Public Works, Roads and Transport	- :	:												-	-			
Social Development Public Works, Roads and Transport Agriculture	:	-			:		-	- :	-	:		-	:	-	:	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			:	:		:	•		:	:			:		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			:					:				-	:	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	:		-	- - - -	-	:	-		-	-	-	- - - -		

North West: Moses Kotane(NW375)				ı	V	to date	Florid	Quarter		I Quarter	VTD F		N 0h	4-44- 0-40	0/ Oh	f th - 01 O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							ptombo: 2017	2017	_ 300mb0 2017	20.7								
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	149	149	153	153	302	202	2.7%	6 2.8%	17.8%	17.8%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	149	149	153	103	302	302	2.17	2.876	17.8%	17.8%		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-		1 700	1 700	1 700	149	149	153	153	302	302	2.7%	6 2.8%	17.8%	17.8%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 /00	149	149	153	153	302	302	2.1%	b 2.876	17.8%	17.8%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-	-		-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-				-			-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 365	-		1 365	1 023	-	-	-	-				-		-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-				-					1 :						1		
Public Transport Network Grant	-	-		-			-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	250		462	_	(238)	-	224	_	(151.5%)	_	22.4%		
Sub-Total Vote	1 000	-		1 000	700		-	462		(238)	-	224	-	(151.5%)	-	22.4%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	37 241	-		37 241	33 517		-		-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 241	-		37 241	33 317		-											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-	-	-	-			-		-		
Sub-Total Vote Water Affairs (Vote 38)	37 241	-		37 241	33 517		-	-	-	-	······			-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_	-		-		_		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	26 500	26 500	-	-	-	19 521	-	19 521	-	-	-	35.5%		
Water Services Infrastructure Grant (Schedule 6B)	33 000	-		33 000	20 300	20 300	-			19321	-	19 321		-		33.3%		
Sub-Total Vote	55 000	-		55 000	26 500	26 500	-	-	-	19 521		19 521	-	-	-	35.5%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote		-		-			-	-	-	i .			-	· .	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	•		-		-	-	-	-	-	-		-		
Sub-Total Vote		-		-		·	-		-	·		-	-	-	-	·	-	
Sub-Total Sub-Total	96 306	-		96 306	63 440	28 450	149	611	153	19 437	302	20 047	2.7%	6 3083.1%	0.5%	34.7%	-	
Cooperative Governance (Vote 3)	152 415			152 415	91 450	91 450	8 787	11 472	36 814	44 773	45 601	56 245	319.0%	6 290.3%	29.9%	36.9%		
Municipal Infrastructure Grant Sub-Total Vote	152 415 152 415			152 415 152 415	91 450 91 450			11 472 11 472					319.0% 319.0%		29.9% 29.9%		-	
Sub-Total Sub-Total	152 415	-		152 415	91 450	91 450	8 787	11 472	36 814	44 773	45 601	56 245	319.0%	6 290.3%	29.9%	36.9%	-	
Total	248 721	-		248 721	154 890					64 210				431.4%		36.3%	-	
											V7= =		W 01		N/ 01			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter  Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fr Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
, and the same and		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
																	1	
R thousands																		
R thousands Summary by Provincial Departments	+						1			1				1				
Education	-				-	-	-		-	-	-	-	-		-	-		
Health	-	-		-		-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		-	-	-	-	-	- 1	-	-		
Agriculture Sport, Arts and Culture					- :						1			] []		1		
Housing and Local Government	-				-	-			-	-	-	-	-			-		
Office of the Premier	-	-		-		-	-		-	-		-		-		-		
Other Departments									1				1				1	

North West: Bojanala Platinum(DC37)					Veer	to date	First (	Quarter	Casana	d Quarter	VTD Eve	penditure	9/ Changes fr	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017		Separaneilt		Separametit		popartment			
R thousands							1											
National Treasury (Vote 10)	1 250	_		1 250	1 250	1 250	304	345	147	114	451	459	(51.6%	(66.9%)	36.1%	36.7%		
Infrastructure Skills Development Grant		-					-	-							-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	304	345	147	114	451	459	(51.6%	(66.9%)	36.1%	36.7%		
Cooperative Governance (Vote 3)	1230	-		1 230	1230	1230	304	543	147		431	437	(31.0%	(00.770)	30.170	30.770		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-														
Sub-Total Vote	1 637			1 637	1 637						-			-		-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 359			2 359	1 651	1 651	443	388	450	190	893	579	1.69	(51.1%)	37.9%	24.5%		
Sub-Total Vote	2 359			2 359	1 651		443	388	450		893		1.6%		37.9%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 747	-		1 747	1 223	437	-	383	-	248	-	631	-	(35.3%)	-	36.1%		
Sub-Total Vote Energy (Vote 29)	1 747			1 747	1 223	437	-	383		248		631		(35.3%)	······	36.1%	·····	
Integrated National Electrification Programme (Municipal) Grant		_						_			_		_			_		
Integrated National Electrification Programme (Allocation in-kind) Grant		-						-		-		-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)				······································	•		-			·	·	· · · · · · · · · · · · · · · · · · ·		-	·	-	······································	·
Backlogs in Water and Sanitation at Clinics and Schools Grant		-								-						-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	1						1				1						
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-			_		-	-	_					-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		·		-	-	-		-	-	-		-	·	-		
Sport and Recreation South Africa (Vote 19)	-				-		-			ļ	-	-	-	-		-		·
2013 Africa Cup of Nations Host City Operating Grant	_	-		-			_		-		_					-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-		-	-			-	-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		1						1		1		-						
Municipal Human Settlements Capacity Grant	_	-		-			_		-	-	_					_		
Sub-Total Vote	-	-	***************************************		-	-	-	-	-	-	-	-		-		-		-
Sub-Total	6 993	-		6 993	5 761	3 338	747	1 116	597	552	1 344	1 668	(20.1%)	(50.5%)	25.1%	31.1%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant																		
Municipal Intrastructure Grant Sub-Total Vote	1	-		-	-	-	1	-	-	-	-	-	· .			-		-
Sub-Total	-	-			-	-	-	-	-	1	-	-	-		-	-	-	
Total	6 993	-		6 993	5 761	3 338	747	1 116	597	552	1 344	1 668	(20.1%	(50.5%)	25.1%	31.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		penditure	% Changes fr	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency services)	maiii Buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		l
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		l
						municipalities	September 2017	2017	December 2017	2017			Department		Department			l
																		1
R thousands																		
Summary by Provincial Departments																		
Education Health		-			-	-		-	-		-		_	-	-	-		1
Social Development					1 :			1 - 1			1							1
Public Works, Roads and Transport					1 :	1			1									1
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-		-		1
Housing and Local Government Office of the Premier		-			-	-	-	-	-		-	-	-	-		-		1
Office of the Premier Other Departments				-	1	-	_	-	-		_		· ·	1		]		
Outer Departments	1		·		1	1	1	1	1	1	·		·	1		·		

North West: Ratlou(NW381)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (	Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September	Department by 31		Department		Department		Department	·		
R thousands		1					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	889	888	83	125	972	1 013	(90.7%)	(86.0%)	51.2%	53.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-		1 .	-			
Integrated City Development Grant		-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)						·		<u>.</u>							-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	889	888	83	125	972	1 013	(90.7%)	(86.0%)	51.2%	53.3%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)					-				-	1	-				-			
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant				_	-						-	_			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-						-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-		-	-		1	
Public Transport Network Operations Grant	-	-		-		-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-						-		-	1	-	-		-	-			
Sub-Total Vote	-	1		ļ			ļ	ļ	ł	+				·	-			
Public Works (Vote 6)	1	ļ		·	·	·	1	† <u>-</u>	1	·	-	-		-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 997			1 997	1 398	1 398	290	290	640	783	930	1 073	120.7%	169.9%	46.6%	53.7%		
Sub-Total Vote	1 997	-	1	1 997	1 398	1 398							120.7%				-	
Energy (Vote 29)																		***************************************
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 580	-		11 580	10 421	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-	-	-	-	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	11 580	· · · · · · · · · · · · · · · · · · ·		11 580	10 421	-	-	·	•		·		······································	ļ			·	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	-						-	_			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-						-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-			-	-		-	-	-	-	-	·		-			
	-	-		-	-	-	-			-	-				-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-						-		-					
Human Settlements (Vote 31)	1						1											
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-			-	-			
Sub-Total Vote Sub-Total	15 477	-		15 477	13 719	-	1 179	1 178	-	908	1 902	-	rae mon	(23.0%)	40 001	po ros	-	
Sub-Total Cooperative Governance (Vote 3)	15 477	-	<b> </b>	15 477	13 /19	3 298	1 179	1 178	723	908	1 902	2 086	(38.7%)	(23.0%)	48.8%	53.5%	-	-
Municipal Infrastructure Grant	29 859	1 .		29 859	22 544	22 544	6 064	8 085	6 391	21 890	12 455	29 975	5.4%	170.8%	41.7%	100.4%	11 649	
Sub-Total Vote	29 859	ļ		29 859	22 544	22 544					12 455		5.4%		41.7%	100.4%	11 649	
Sub-Total	29 859	-		29 859	22 544	22 544	6 064	8 085	6 391	21 890	12 455	29 975	5.4%	170.8%	41.7%	100.4%	11 649	-
Total	45 336	-		45 336				9 263	7 114	22 797	14 357				42.5%	95.0%	11 649	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2017/16	scnedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities		
	1		1			Municipalities	September 2017	2017	December 2017	2017	,		Department		Department		1	
			1			1		1									1	
P they condo										1								
R thousands	<del> </del>				<b> </b>		<del> </del>	<b> </b>	1	<del>                                     </del>	<del>                                     </del>			1				
Summary by Provincial Departments  Education	1	1		1			1	1		1								
Education Health	1					· ·	1			1				]	-			
Social Development		1	1						1					1 1			1	
Public Works, Roads and Transport																		
Agriculture						_												
Sport, Arts and Culture	1		1	1		-	1	1	1	1				] []			1	
Housing and Local Government	-			-	-	-	-	-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		I		1	I	1	1	1	1	1			1			l	

North West: Tswaing(NW382)				_														
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	711		236		947		(66.8%)		40.4%			
Infrastructure Skills Development Grant	2 343			2 545	2 545	2 343	711	1	230		747		(00.070)		40.470			
Integrated City Development Grant		-								-					-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		1		-	1	· ·	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	1	1	-	-	1	· ·	-	-			
Sub-Total Vote	2 345			2 345	2 345	2 345	711	·	236		947	-	(66.8%)		40.4%	-		
Cooperative Governance (Vote 3)	2 343			2 343	2 343	2 343	/11		230		747	-	(00.070)	-	40.470		-	
Municipal Systems Improvement Grant (Schedule 5B)																_		
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787											_		
Municipal Disaster Grant							_		_		_		_					
Municipal Disaster Recovery Grant	_															_		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	787			787	787				-		-	· .						
Transport (Vote 37)				,,,,				·		·		1		·				
Public Transport Infrastructure and Systems Grant	-				-		1 -		-				-		_			
Public Transport Network Operations Grant		1			-	1	1 :	1	1	1	1	1	1	1 1		1 1		
Public Transport Network Grant	-				-		1 -		-			1 -	-		_			
Rural Road Assets Management Systems Grant		1			-	1	1 :	1	1	1	1	1	1			1		
Sub-Total Vote	-	- 1		1 -			-	· -	-	†	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	1		1 182	827	296	296	306	303	303	599	609	2.4%	(1.3%)	50.7%	51.5%		
Sub-Total Vote	1 182	- 1		1 182	827								2.4%		50.7%		-	ļ .
Energy (Vote 29)	. 102					170			500	300		307	2.470	(5/6)		2.10%		
Integrated National Electrification Programme (Municipal) Grant	-						-		-		-				_			
Integrated National Electrification Programme (Allocation in-kind) Grant	8 857			8 857	7 972										_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-		-				_			
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											_			
Sub-Total Vote	8 857			8 857	7 972	-	-		-		-		-				-	
Water Affairs (Vote 38)											***************************************						***************************************	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											_	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-		-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-						-		-		-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-		-		-				_			
Municipal Water Infrastructure Grant (Schedule 5B)				-											_			
Municipal Water Infrastructure Grant (Schedule 6B)	-						-		-		-				_			
Bucket Eradication Programme Grant	-						-		-		-				_			
Water Services Infrastructure Grant (Schedule 5B)		-							-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-							-		-		-		-	-		
Sub-Total Vote	-	-		-			-		-		-		-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-							-		-		-		-	-		
Sub-Total Vote		-											-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-			-	·			-		· ·						-	-	
Sub-Total	13 171			13 171	11 931	2 641	1 007	306	539	303	1 546	609	(46.5%)	(1.3%)	43.8%	17.3%		
Cooperative Governance (Vote 3)			· ·															
Municipal Infrastructure Grant	29 730	-		29 730	24 060	24 060		7 683			17 883		43.7%		60.2%			
Sub-Total Vote	29 730			29 730	24 060						17 883				60.2%			
Sub-Total	29 730			29 730	24 060						17 883				60.2%		-	
Total	42 901	-		42 901	35 991	26 701	8 346	7 989	11 083	303	19 429	8 292	32.8%	(96.2%)	58.4%	24.9%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department 1	by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpumues	Department	umcipunties		1
										1						1		1
						1	1			1			1			1		1
R thousands	1			1		1	1	1	1	1		1	1			1		1
Summary by Provincial Departments																		
Education		-						-					-	-				
Health	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development		- 1				-	-	1 -		-			-	-		-		1
Public Works, Roads and Transport	-			- 1		-	-		-	-	-		-	-	-	-		1
Agriculture				1		-							-	-		-		1
Sport, Arts and Culture		- 1				-	-	1 -		-			-	-		-		1
Housing and Local Government	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		l
Office of the Premier		- 1				-	-	1 -		-			-	-		-		l
Other Departments	1			1		1	1	1	1	1		1	1			1		l
1																		

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

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

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

North West: Ngaka Modiri Molema(DC38)				ı	V		Florid				VTD F		0/ Oh	4-44- 04 0	0/ Oh	f 4b - 0 d O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	I Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							ptombo: 2017	2017	_ 300mb0 2017	20.7								
National Treasury (Vote 10) Local Government Financial Management Grant	1 795			1 795	1 795	1 795			382	382	382	202			21.3%	21.3%		
Infrastructure Skills Development Grant	1 /95			1 /95	1 /95	1 /95			382	382	382	382	-		21.3%	21.3%		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 795	-		1 795	1 795	1 795	-	-	382	382	382	382	-	-	21.3%	21.3%		
Cooperative Governance (Vote 3)	1 795	-		1 /95	1 /95	1 /95	-		382	382	382	382			21.3%	21.3%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-				-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 637	-		1 637	1 637	-	-	-	-			-			-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-				-	1				1 :					-			
Public Transport Network Grant	-	-		-			-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 535	-		2 535	1 775	1 775	-	-	875	-	875	-	-	-	34.5%			
Sub-Total Vote Public Works (Vote 6)	2 535	-		2 535	1 775	1 775	-	-	875	-	875	-		-	34.5%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 299			1 299	909	909			505	107	505	107			38.9%	8.2%	23	
Sub-Total Vote	1 299	-		1 299	909		-		505		505				38.9%		23	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)		-		-	·							·			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_	-		-	-	_		-	_	-	_				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	88 000	-		88 000	76 800	-	-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	100 000	-		100 000	77 800	-	-	-			-		-		-	-		
Sub-Total Vote	188 000	-		188 000	154 600		-	-	-						-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote		-		-			-	-	-	i .		-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	•	-	-	-	-	-	-	-	-	-				
Sub-Total Vote		-		-		·················	-		-	·		······································		-	······································	-	-	
Sub-Total	195 266	-		195 266	160 716	4 479	-		1 762	489	1 762	489			31.3%	8.7%	23	
Cooperative Governance (Vote 3)	205 2 12			205.010	22/ ***	00.070			74 000	00.724	74 000	01.175		0100 101	90.000	91.000	9 381	
Municipal Infrastructure Grant Sub-Total Vote	305 040 305 040			305 040 305 040	226 404 226 404	90 370 90 370	-	980 980		80 691 80 691	71 035 71 035	81 671 81 671	· .	8132.4% - 8132.4%	23.3% 23.3%		9 381 9 381	
Sub-Total Sub-Total	305 040	-		305 040	226 404	90 370	-	980	71 035	80 691	71 035	81 671		- 8132.4%	23.3%	26.8%	9 381	
Total	500 306	-		500 306	387 120	94 849	-	980	72 797	81 179	72 797	82 160		- 8182.2%	23.4%	26.4%	9 404	-
					Warra dad		F:		0		VTD	nonditure.	% Chancer 5	rom dot to 2nd O	W Char	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditur	Second Quarter  Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes fi	rom 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	ı	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	2017	Department		Department Department	inunicipalities	Department	municipalities		
R thousands																		
Summary by Provincial Departments	1								1									
Education	-	-		-			-		-	-		-						
Health	-	-		-	-	-	-		-	-	-	-		-  -	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-			-	-		
Agriculture														.]				
Sport, Arts and Culture	-					-	-		-	-	-	-		-  -		-		
Housing and Local Government	-	-		-	-	-	-		-	-	-	-		-  -	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-			-	-	-		1 1	-	-		
Outer Departments		1		1			1		1	1		1		1				

North West: Naledi (Nw)(NW392)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	137	778	778	916	915	463.8%	467.0%	53.9%	53.8%		
Infrastructure Skills Development Grant		_						1										
Integrated City Development Grant		_				_	_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 5B)		_					_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 700	-		1 700	1 700	1 700	138	137	778	778	916	915	463.8%	467.0%	53.9%	53.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-		-	-	-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-	-		-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	1 365	-		1 365	1 023	-	-				-	-		-		-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	ļ		ļ	-	-		-		-		
Sub-Total Vote		-							ļ .	-	-			-				
Public Works (Vote 6)							_		1 .	1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 224	-		2 224	1 556	1 556	261	261	272		533	658	4.2%		24.0%			
Sub-Total Vote	2 224	-		2 224	1 556	1 556	261	261	272	397	533	658	4.2%	52.3%	24.0%	29.6%	·····	
Energy (Vote 29)	18 000			18 000	16 000	4/ 000	4000	4000	2001	9 - 00	7.050	7 470	// 500	(99.100)	4.00	39.9%		
Integrated National Electrification Programme (Municipal) Grant		-				16 000	4 067	4 067	3 886	3 108	7 953	7 175	(4.5%)	(23.6%)	44.2%	39.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 490	-		4 490	4 040	-	-	-		1	-	-	-	-	-	-		
	2.000	-		3 000	3 000	3 000	-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 000	-		3 000	3 000	3 000	-			-	-	-	-	-	-	-		
Sub-Total Vote	25 490	-		25 490	23 040	19 000	4 067	4 067	3 886	3 108	7 953	7 175	(4.5%)	(23.6%)	37.9%	34.2%	-	
Water Affairs (Vote 38)	23 470	-		23 470	23 040	17 000	4 007	4 007	3 000	3 100	1 733	7 173	(4.5%)	(23.0%)	31.7%	34.270	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)								1		1								
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	1	_	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		_					_		_		_		_					
Municipal Water Infrastructure Grant (Schedule 6B)		_				_	_		_	_	_		_					
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-	-	-							
Water Services Infrastructure Grant (Schedule 6B)		-				-	-		-	-	-							
Sub-Total Vote		-		-		-	-				-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-		-		-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	<u>-</u>	-	-		-	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote		-			-	-	-	-	ļ <u> </u>	-		-	-	-	-	-	-	-
Sub-Total	30 779	-		30 779	27 319	22 256	4 466	4 465	4 936	4 283	9 402	8 748	10.5%	(4.1%)	37.7%	35.1%		-
Cooperative Governance (Vote 3)	17.000			17 005	10.000	10.000	F	2 - 22	2 100	F 050	0.011	0.00	(97.70)	07.10	F4 001	F0 401	10.000	
Municipal Infrastructure Grant	17 205	-		17 205	10 323	10 323	5 113	3 177	3 698		8 811	9 136	(27.7%)		51.2%		18 628	
Sub-Total Vote Sub-Total	17 205 17 205	-		17 205 17 205	10 323 10 323						8 811 8 811		(27.7%)		51.2%		18 628 18 628	-
Sub-10tal Total	17 205 47 984			17 205 47 984	10 323 37 642								(27.7%)		51.2% 43.2%	53.1% 42.4%	18 628	
1 Onto	47 984			4/ 764	37 042	323/9	7 3/9	/ 042	0 034	10 242	10 213	17 084	(7.7%)	34.0%	43.2%	42.476	10 028	
					Year to date		First Quarter		Second Quarter		VTD E~	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
	1			1		1			1		1							
R thousands						1					1							
Summary by Provincial Departments	1					<b>-</b>	1	1	<del> </del>	<del>                                     </del>	l							
Summary by Provincial Departments  Education	1					<b>-</b>	1	1	<del> </del>	<del>                                     </del>	l							
Health						1		1						] []				
Social Development						1			1	1				[ ]				
Public Works, Roads and Transport						1		1						] []				
Agriculture						1			1	1				[ ]				
Sport. Arts and Culture						1		1						] []				
Housing and Local Government				1 1		1	1		1	1 :				1 3				
Office of the Premier	1	1 1		1 1		1			1	1 :		[ ]		1 1				
Other Departments				1		1			1	1				]				
L									1									

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

North West: Greater Taung(NW394)						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands																	<b>↓</b>	
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345	562	798	647		1 209	798	15.1%	(100.0%)	51.6%	34.0%		
Infrastructure Skills Development Grant	2 340	-		2 340	2 345	2 345	302	798	047	-	1 209	/98	15.176	(100.0%)	31.0%	34.0%		
	-	-		-	-	-	-		-	-	-	-		-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 345	·		2 345	2 345	2 345	562	798	647	-	1 209	798	15.1%	(100.0%)	51.6%	34.0%		
Cooperative Governance (Vote 3)	2 340			2 340	2 340	2 340	302	/98	047	-	1 209	798	15.1%	(100.0%)	31.0%	34.0%	ļ	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					-				-				
Municipal Disaster Grant	-				-								-		-			
Municipal Disaster Recovery Grant	1				-			_	-	1	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-					-				-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-													
Sub-Total Vote	-	-		-	-	-	-			-			-		-			-
Transport (Vote 37)	·····	·			·····	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	·			-	······	-			·	
Public Transport Infrastructure and Systems Grant	-	1	1	1	1		1				1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1		1				1	- 1	-	1	-			
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1	1		1		1		1	· ·	-		-		1	
Rural Road Assets Management Systems Grant	1	1	1	1	1		1				1	· .	-	· .	-		1	
Sub-Total Vote	·	ł		-		ļ	ł		ļ	ļ								-
Sub-1 otal vote Public Works (Vote 6)	1	1	-	· · · · · ·	-	-	1	-	-	-	-		-	-	-	-	·	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 309	1	1	1 309	917	917	328	595	198		526	595	(39.6%)	(100.0%)	40.2%	45.5%	1	
Sub-Total Vote	1 309	-		1 309	917	917	328	595		-	526		(39.6%)					-
Energy (Vote 29)	1 309			1 309	917	917	328	242	198		526	595	(39.6%)	(100.0%)	40.2%	45.5%		ļ
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 458	-		14 458	13 013													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14430	-		14 430	13 013													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-							-	-	-			
Sub-Total Vote	14 458	-		14 458	13 013				· · · · · · · · · · · · · · · · · · ·	-				-			<b> </b>	-
Water Affairs (Vote 38)	14 430	······································		14 430	13 013		······································		·		•		······································	-	······································		······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-				-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-	-	-		
	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote		·		-		-		·	·									
Sport and Recreation South Africa (Vote 19)	-	·		-	-		-			-				-	· · · · · · · · · · · · · · · · · · ·			
2013 Africa Cup of Nations Host City Operating Grant	-																	
		-			-					-								
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	-			-			-		-			
Human Settlements (Vote 31)	<del>-</del>	1	<del>                                     </del>	1	<u> </u>	_	1		-	· ·	<u> </u>		-	-	-		<b>─</b> ─	ļ
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1			1				1						1	
Rural Households Infrastructure Grant (Schedule 5B)			1				1		1		1	1		1			1	
Municipal Human Settlements Capacity Grant			1				1		1		1	1		1			1	
Sub-Total Vote		·		· · · · · · · · · · · · · · · · · · ·			·			·		-	·····					-
Sub-Total Vote	18 112	-	<b>-</b>	18 112	16 275	3 262	890	1 393	845	- ·	1 735	1 393	(5.1%)	(100.0%)	47.5%	38.1%	-	<u> </u>
Cooperative Governance (Vote 3)	10 112	t	<b> </b>	10 112	10 2/3	3 202	670	1 373	043	·	1 /33	1 373	(3.170)	(100.076)	47.3%	30.170		<u> </u>
Municipal Infrastructure Grant	63 406	1	1	63 406	38 043	38 043	12 066	15 492	14 867	13 259	26 933	28 751	23.2%	(14.4%)	42.5%	45.3%	5 045	
Sub-Total Vote	63 406	1	1	63 406	38 043	38 043							23.2%		42.5%			
Sub-Total Vote	63 406		<b>-</b>	63 406	38 043	38 043		15 492		13 259	26 933	28 751	23.2%	(14.4%)	42.5%	45.3%	5 045	
Total	81 518		<b> </b>	81 518		41 305		16 885			28 668				42.7%			
	01310			3.310	3-310	-1.303	12 730	.3003	15712	10 207	20 000	50 199	21.370	(21.570)	-42.770	43.070	5043	
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	j J	Provincial	municipalities	Provincial	municipalities		1
			1		1	Municipalities	September 2017	2017	December 2017	2017	1	j J	Department		Department			1
			1		1					1	1	j J						1
R thousands		1	1	1	1	1	1	1		1	1	]		1			1	1
	1	-	ļ	-	-		ļ			-	-			<del>                                     </del>			<del></del>	<b> </b>
Summary by Provincial Departments	1	1	-	1	1		1			1	<b> </b>	ļ — —		<del>                                     </del>			<b></b>	1
Education		1	1					-	-		-	-					1	1
Health			1	1	-		1		-	-	-						1	1
Social Development		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	1	-	-	-	-	-	-	-	-	-	1		-	1	1
																		1
Agriculture	-	-									-	-		-		-	l .	
Agriculture Sport, Arts and Culture	:	:			:	:		:	:	:	:	:		-		:		
Agriculture Sport, Arts and Culture Housing and Local Government	:			:		:		:				:	:		:			
Agriculture Sport, Arts and Culture	-							-			:	-	-	-	:			

North West: Lekwa-Teemane(NW396)					Year 1	to date	First (	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes 1	for the 2nd Q	Approve	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 expenditu
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalit
	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		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	-	-	1 636		1 636	-	-		76.3%	-		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)									-						-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	-	-	1 636		1 636		-	-	76.3%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)		-			-				-						-			
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant		_		_	_				_		_				_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-		-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-		-				-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	-		-	-			-	-	ļ	-			-	-			
Sub-1 otal Vote Public Works (Vote 6)	1	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	831	831	223	26	161	397	384	423	(27.8%)	1452.3%	32.3%	35.6%	l	
Sub-Total Vote	1 188	i .	1	1 188	831	831	223	26	161	397	384	423	(27.8%)	1452.3%	32.3%		-	
Energy (Vote 29)	1												,27.070,			20.070		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	6 000	321	282	8 679	4 459	9 000	4 741	2603.7%	1481.9%	100.0%	52.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	147	-		147	132		-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	9 147	-		9 147	9 132	6 000	321	282	8 679	4 459	9 000	4 741	2603.7%	1481.9%	100.0%	52.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					_		_							
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				-		-				-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-		-				-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-	-			-		-	-	-				-	-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-						
Human Settlements (Vote 31)	1	<del>-</del>		-	<del>-</del>		-		<del>-</del>		<u> </u>	-			-			
Rural Households Infrastructure Grant (Schedule 5B)	_			-									-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-		-	
Sub-Total Sub-Total	12 480	-		12 480	12 108	8 976	544	307	10 476	4 856	11 020	5 163	1825.7%	1479.5%	89.4%	41.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 977	-		14 977	11 873	11 873	1 149	2 369	7 985	7 738	9 134	10 108	595.0%		61.0%	67.5%		
Sub-Total Vote	14 977	-		14 977	11 873	11 873	1 149		7 985	7 738	9 134		595.0%		61.0%		-	
Sub-Total Total	14 977 27 457			14 977 27 457	11 873 23 981					7 738 12 594	9 134 20 154		595.0% 990.4%		61.0% 73.8%		-	
Total	2/ 45/			2/ 45/	23 981	20 849	1 693	26//	10 401	12 394	20 154	15 2/1	770.4%	370.576	13.8%	35.9%		
					Year to date		First Quarter		Second Quarter		YTO Ev	penditure	% Changes fr	om 1st to 2nd Q	% Changes 1	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	<b> </b>	
	1 1 1 1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2017	2017	Secember 2017	2017			Separument	]	Jeparunent			
	1													1		1		1
R thousands														]				
Summary by Provincial Departments																		
Education						-	-	-				-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-			-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-		-	-	1	
Other Departments	<u> </u>	1			1	1		1	1		1					1	1	

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

North West: Dr Ruth Segomotsi Mompati(DC39)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017									
R thousands							ļ .		1									
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	2/0	2/5	100	100	459	err.	(29.4%)	(47.9%)	27.707	44.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	269	365	190	190	459	555	(29.4%)	(47.9%)	36.7%	44.476		
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)		_												_				
Neighbourhood Development Partnership (Schedule 6B)		-													-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	269	365	190	190	459	555	(29.4%)	(47.9%)	36.7%	44.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-			-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 637	-		1 637	1 637	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-	-		-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)								1										
Sub-Total Vote	1 637	-		1 637	1 637				-				-	-			-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1	-					-	-	-	-	-	-		- ]	- 1			
Rural Road Assets Management Systems Grant	2 439	-		2 439	1 707	1 707	489			489	489	489	(100.0%)		20.0%			
Sub-Total Vote Public Works (Vote 6)	2 439			2 439	1 707	1 707	489	-	-	489	489	489	(100.0%)	-	20.0%	20.1%	-	-
	4 842			4 842	3 389	3 389	260	318		478	260	797	(100.0%)	50.3%	5.4%	16.5%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 842			4 842 4 842	3 389				-	4/8			(100.0%)		5.4%			
Energy (Vote 29)	4 042			7 042	3 307	3 307	200	310		470	200	171	(100.0%)	30.376	J.476	10.5%		······
Integrated National Electrification Programme (Municipal) Grant	_	_		_	-				_	-		_	-	_	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-		-	······································	-	-	-	<u>-</u>		-	-		-			-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000	-		182 000	137 400	64 600		3 943	32 370	-	32 370	3 943	-	(100.0%)	17.8%	2.2%	24 816	
Regional Bulk Infrastructure Grant (Schedule 5B)	102 000	-		102 000	137 400	04 000		3 943	32 370		32 370	3 743		(100.0%)	17.070	2.270	24 0 10	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	-				_	-			-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	77 986	-		77 986	62 389	62 389	-	4 927	-	4 133	-	9 060	-	(16.1%)	-	11.6%	11 907	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	259 986	-		259 986	199 789	126 989		8 870	32 370	4 133	32 370	13 002	·	(53.4%)	12.5%	5.0%	36 723	
Sport and Recreation South Africa (Vote 19)	239 986	-		239 986	199 789	120 989	-	8870	32 370	4 133	32 370	13 002		(53.4%)	12.5%	5.0%	30 /23	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant								1										
Sub-Total Vote	-	-													-			
Human Settlements (Vote 31)							1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	·····			-	······			-	-	·		-	······	-	-	-		
Sub-Total Vote Sub-Total	270 154	-		270 154	207 772	133 335	1 018	9 553	32 560	5 290	33 578	14 844	3098.4%	(44.6%)	12.5%	5.5%	36 723	-
Cooperative Governance (Vote 3)	2/0 154	-		270 154	201 112	133 335	1 018	9 553	32 560	5 290	33 5/8	14 844	3098.4%	(44.6%)	12.5%	5.5%	30 /23	-
Municipal Infrastructure Grant	140 903	8 322		149 225	118 322	118 322	37 088	19 232	36 931	5 412	74 019	24 644	(0.4%)	(71 9%)	49.6%	16.5%	2 756	
Sub-Total Vote	140 903	8 322		149 225	118 322								(0.4%)		49.6%	16.5%	2 756	-
Sub-Total	140 903	8 322		149 225	118 322	118 322	37 088	19 232	36 931	5 412	74 019	24 644	(0.4%)	(71.9%)	49.6%	16.5%	2 756	-
Total	411 057	8 322		419 379	326 094	251 657	38 106	28 786	69 491	10 703	107 597	39 488	82.4%	(62.8%)	25.8%	9.5%	39 479	
	1				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure</li> <li>by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		get	,			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		<b>†</b>	1								
Education	-			-	-	-	-	-			-	-			-			
Health	-	-		-	-	-	-	-	-	-	-	- 1		.	-	-		
Social Development	-	-		-		-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-		-	-	-	1	-	-	-		[ -]	-			
Housing and Local Government	-	- 1		-	-	-	1	-	1	-	-	-		[ -]	-			
Office of the Premier Other Departments	1			- 1			1	-	1			- 1		[ -	-			
Outer Departments				1		1	1		1	1								

North West: City Of Matlosana(NW403)						o date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							-										<b>↓</b>	
National Treasury (Vote 10)	2145			2 145	2.145	2 145	124	122	01/	015	000	040	509.0%	512.5%	44.20/	44.2%		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	134	133	816	815	950	949	509.0%	512.5%	44.3%	44.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Integrated City Development Grant	75.000	-		75.000	-	-		-	45.050				-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	75 000	-		75 000 420	60 000	40 000	12 972	12 972	15 953	15 953	28 925	28 925	23.0%	23.0%	38.6%	38.6%	28	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	420				62 145	40.145	12.10/	12.10/	1/ 7/0	1/ 7/0	20.075	- 20.074	- 27.00/	27.00	38.7%	38.7%	28	
	77 565			77 565	62 145	42 145	13 106	13 106	16 769	16 768	29 875	29 874	27.9%	27.9%	38.7%	38.7%	28	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
		-		-	-	-	-		-	-	-	-	-	-	- 1	- 1		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-			-	-	-	-	-	- 1	-1		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-			-	-	- 1		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-			-	-	-	-			
Sub-Total Vote		-		-	-	-	-				-	-	-	-	-			-
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	1	
Public Transport Network Operations Grant	-	-	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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 246		1	2 246	1 572	562	-		294	513	294	513	-	_	13.1%	22.9%	3	
Sub-Total Vote	2 246	-		2 246	1 572	562			294		294	513	-	-	13.1%			
Energy (Vote 29)		***************************************				502			271	0.0		510						1
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	12 000	12 000	3 690	3 691	2 5 1 1	3 583	6 201	7 274	(32.0%)	(2.9%)	44.3%	52.0%	J	
Integrated National Electrification Programme (Allocation in-kind) Grant	739			739	667	12 000	5 0 7 0		2011	5 505	0201	7 27 4	(02.070)	(2.770)	44.070	02.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	101			107	007													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-		-	-	-		- 1	- 1		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-	1		-				- 1		
Sub-Total Vote	14 739	·		14 739	12 667	12 000	3 690	3 691	2 511	3 583	6 201	7 274	(32.0%)	(2.9%)	44.3%	52.0%	<b> </b>	-
Water Affairs (Vote 38)	14 /37	·		14 /37	12 007	12 000	3 070	3 071	2311	3 303	0 201	1 214	(32.0%)	(2.7%)	44.370	32.0%	······	·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
		-		-	-	-	-		-	-	-	-	-	-	- 1	- 1		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-	-	-	-	- 1	-1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		-			-					-			
Sub-Total Vote		-		-	-	-		-	-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-			-	-	-	-	-	- 1			
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-	-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-		-		-			L	
Sub-Total Vote	-	-		-	-	-	-			-		- 1	-	- ]	-1			-
Sub-Total	94 550	-		94 550	76 384	54 707	16 796	16 797	19 574	20 864	36 370	37 661	16.5%	24.2%	38.9%	40.3%	31	
Cooperative Governance (Vote 3)	-	1		1							-						1	1
Municipal Infrastructure Grant	89 041	-	1	89 041	59 657	59 657	28 837	28 838	6 939	6 938	35 776	35 776	(75.9%)	(75.9%)	40.2%	40.2%	1	
Sub-Total Vote	89 041			89 041	59 657	59 657	28 837	28 838	6 939	6 938	35 776	35 776	(75.9%)	(75.9%)	40.2%	40.2%		
Sub-Total	89 041	-		89 041	59 657	59 657	28 837	28 838	6 939	6 938	35 776	35 776	(75.9%)	(75.9%)	40.2%	40.2%		-
Total	183 591	-		183 591	136 041	114 364					72 146		(41.9%)		39.5%			-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes !	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
			1	1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	1
			1	1	1	Municipalities	September 2017	2017	December 2017	2017			Department	1	Department	l '	1	1
			1	1	1		1	1						1		l '	1	1
			1	1	1		1	1						1		l '	1	1
R thousands				ļ												<b></b>	<del></del>	ļ
Summary by Provincial Departments				1												· '		1
	-	-		1	-	-	-	-		-	-	-	-		-		1	
Education		1 .	1		-	-	-	-	-	-				1	-	'	1	1
Health																	1	1
		-		-		-	-	-	-					-	-1	٠.,	Į.	
Health	-	:		:	:		:		1	:	:	:	:	:	:	- -1		
Health Social Development	:						:	:	:	-		:	:	-	:	l :		
Health Social Development Public Works, Roads and Transport Agriculture				:				-		-		:	-	-	-	: :1		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			:								•	-		:		
Health Social Development Public Works, Roads and Transport Agriculture	:	-		:	:	-	-	:	-	:	:	: : :	- - - -	:	:	:		

North West: Maquassi Hills(NW404)				_														
						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	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		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	722	722		1	722	722	(100.0%)	(100.0%)	33.7%	33.6%		
Infrastructure Skills Development Grant		_											(122.21)		-			
Integrated City Development Grant		-											-		_			
Neighbourhood Development Partnership (Schedule 5B)		_											_					
Neighbourhood Development Partnership (Schedule 6B)		-											-		_			
Sub-Total Vote	2 145			2 145	2 145	2 145	722	722			722	722	(100.0%)	(100.0%)	33.7%	33.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-		-		-			-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		- 1		-	-	-	-	-	-	-	-		-	-		
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	9	238	514		523	238	5611.1%		52.3%			
Sub-Total Vote	1 000			1 000	700	250	9	238	514		523	238	5611.1%	(100.0%)	52.3%	23.8%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	- 1		5 000	3 000	3 000	334	-	2 998	-	3 332	-	797.6%	-	66.6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	530	-		530	477	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-		-			-				-			
Sub-Total Vote	5 530	-		5 530	3 477	3 000	334	-	2 998	-	3 332	-	797.6%	-	66.6%	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	-		25 000	25 000		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	1 549	-	499	-	2 048	-	(67.8%)	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	14 000	-		14 000	11 200	11 200	-	-	3 041	-	3 041	-	-	-	21.7%	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	39 000	-		39 000	36 200	11 200		1 549	3 041	499	3 041	2 048		(67.8%)	21.7%	14.6%		
	39 000	-		39 000	36 200	11 200	-	1 549	3 041	499	3 041	2 048		(67.8%)	21.7%	14.6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·		-		-	-	-					-		
	-	-		-	-		-		-	-	-			-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1			1			1		1		1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-		1	1	1	1	1		-	- 1	-			
Municipal Human Settlements Capacity Grant		1		1	-	1	1	1	1	1	1	1	-	1	_			
Sub-Total Vote		·			······	· · · · · · · · · · · · · · · · · · ·	·	·	·			·			······		-	
Sub-Total Vote	47 675	1		47 675	42 522	16 595	1 065	2 508	6 553	499	7 618	3 007	515.3%	(80.1%)	34.4%	13.6%		
Cooperative Governance (Vote 3)	47 673			47 0/3	72 322	10 373	1003	2 300	0 555	477	/ 010	3007	313.3%	(00.170)	54.470	13.070	1	
Municipal Infrastructure Grant	28 646			28 646	20 403	20 403	985	2 890	14 927	371	15 912	3 261	1415.4%	(87.2%)	55.5%	11.4%	J	
Sub-Total Vote	28 646			28 646	20 403	20 403							1415.4%		55.5%			
Sub-Total	28 646	1		28 646	20 403	20 403							1415.4%		55.5%		-	
Total	76 321	1		76 321	62 925	36 998									46.3%			-
	.5021				11 720	. 23770		. 5070	27 100		25 000			, , , , , , , , , , , , , , , , , , , ,	.5.570			
					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	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		l
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			1
	1			1		1	1	1	1	1	1			[ ]		1		l
R thousands						1				1				j J		1		l
Summary by Provincial Departments	1	_				l	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>					<b>—</b>		l
Summary by Provincial Departments  Education	1	_				l	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>					<b>—</b>		l
Health				1			1	1	1	1	1			[ ]				l
Social Development	1	1		· · ·		· ·	1	1	1	1	1			[ ]		1		l
Public Works, Roads and Transport		1		1		1	1	1	1	1		1		]				l
Agriculture		1				1	1				1	1		]				l
Sport, Arts and Culture						1										1		l
Housing and Local Government		1 1		1 1		1	1	1	1	1 :	1			] []		1		l
Office of the Premier							1	1	1		1			]		1		
Other Departments	1	1		· · ·		· ·	1	1	1	1	1			[ ]		1		1
	-1	1		1			1	1	1					1		1		

North West: J B Marks(NW405)				Г	V		Flore				VTD F		0/ Ob	4-44- 0-40	0/ Ob	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							picinoci 2017	2017	_ 300mb0r 2017	2017								
National Treasury (Vote 10)	4 045			4 045	4 045	4 045	805	987	1 580	1 397	2 385	2 384	96.3%	41.6%	59.0%	58.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 045			4 045	4 045	4 045	805	987	1 580	1 397	2 380	2 384	90.37	41.0%	39.0%	38.9%		
Integrated City Development Grant				-														
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 045			4 045	4 045	4 045	805	987	1 580	1 397	2 385	2 384	96.3%	41.6%	59.0%	58.9%		
Cooperative Governance (Vote 3)	4 045	-		4 045	4 045	4 045	805	987	1 380	1 397	2 385	2 384	90.3%	41.0%	39.0%	38.9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044		1 098	1 242	2 113	1 242	3 211		92.5%	27.2%	70.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 353	-		5 353	3 831	3 044	-	1 098	1 242	2 113	1 242	3 211	-	92.5%	27.2%	70.3%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant					-	1				1					]			
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	ļ	-	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 868			3 868	2 707	2 707	259	172	657	3 224	916	3 396	153.7%	1779.4%	23.7%	87.8%		
Sub-Total Vote	3 868	-		3 868	2 707	2 707	259		657		916		153.7%		23.7%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 564	-		10 000 564	10 000 507	10 000	498	-	4 417	437	4 915	437	786.9%	-	49.2%	4.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				1									
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	5 000	3 000	-	-	-	3 074	-	3 074	-	-	-	38.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-					-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	18 564	-		18 564	15 507	13 000	498		4 417	3 511	4 915	3 511	786.9%	-	27.3%	19.5%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-				-			_				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1 529	-	1 529	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 300	-		6 300	6 300	-	-	-	-	-	-	-	-	-		-		
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)	27 000	-		27 000	21 600	21 600	-	-	4 961	21 454	4 961	21 454	-	-	18.4%	79.5%		
Sub-Total Vote	33 300	-		33 300	27 900	21 600	-	-	4 961	22 982	4 961	22 982	-	-	18.4%	85.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote	- T	-		-	-	-	-	-	-	-	-	-	· .	-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	······································	-	·	· · · · · · · · · · · · · · · · · · ·	-	-		-		-	
Sub-Total	65 130	-		65 130	53 990	44 396	1 562	2 256	12 857	33 228	14 419	35 484	723.1%	1372.7%	25.1%	61.7%	-	
Cooperative Governance (Vote 3)	470.00			(200	10.05	(0.00-		****					20.00				*****	
Municipal Infrastructure Grant Sub-Total Vote	67 850 67 850			67 850 67 850	63 997 63 997	63 997 63 997	10 645 10 645	10 929 10 929	18 714 18 714		29 359 29 359	36 048 36 048	75.8% <b>75.8</b> %		43.3% 43.3%		26 509 26 509	
Sub-Total Sub-Total	67 850			67 850	63 997	63 997	10 645	10 929	18 714	25 119	29 359	36 048	75.8%	129.8%	43.3%	53.1%	26 509	
Total	132 980	-		132 980	117 987	108 393	12 207	13 185	31 571	58 347	43 778	71 531	158.6%	342.5%	34.9%	57.1%	26 509	
					Warra dad		First Quarter		0		VTC C	penditure	9/ Change - t-	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Second Quarter  Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30 September 2017	2017	Department by 31 December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities		
	1																	
R thousands	1						1				1							
Summary by Provincial Departments	+																	<b> </b>
Education		-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1	-		-			-		-	-	-	-		-				
Public Works, Roads and Transport  Agriculture													]					
Sport, Arts and Culture				-	-	-	-		-	-	-	-	-			-		
Housing and Local Government	-	-		-			-		-	-	-	-		-				
Office of the Premier Other Departments	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Outer Departments									1	1				1				

North West: Dr Kenneth Kaunda(DC40)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands		]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	99	100	419		518	100	323.2%	(100.0%)	41.4%	8.0%		
Infrastructure Skills Development Grant	-				-		_		-				_		-			
Integrated City Development Grant	-								-				_					
Neighbourhood Development Partnership (Schedule 5B)				-			-		-	-	-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	99	100	419		518	100	323.2%	(100.0%)	41.4%	8.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-		-		-			-	· · · · · · · · · · · · · · · · · · ·	-		
Transport (Vote 37)							1				1							
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	1	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		1	-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 455	1 - 1		2 455	1 719	1 719	336	295	1 450	899	1 786	1 194	331.5%	205 200	72.7%	40.00		
		-																
Sub-Total Vote	2 455			2 455	1 719	1 719	336	295	1 450	899	1 786	1 194	331.5%	205.3%	72.7%	48.6%		
Public Works (Vote 6)	1 000	]		1 200						000		4 000		(// 00/)		99.7%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 292 1 292	-		1 292 1 292	904	904	-	968 968	80	320	80 80	1 288 1 288	-	(66.9%) (66.9%)	6.2%			
Energy (Vote 29)	1 292			1 292	904	904	-	968	80	320	80	1 288		(66.9%)	6.2%	99.7%	·····	·····
Integrated National Electrification Programme (Municipal) Grant	-																	
Integrated National Electrification Programme (Allocation in-kind) Grant										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	_	1		-	1	_	-	_	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						1				1								
Energy Efficiency and Demand Side Management (Eskom) Grant		_										_				_		
Sub-Total Vote				-					-									
Water Affairs (Vote 38)									***************************************									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-				_					
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-	-	-							
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-		-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-	-	-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-					-		-		-	-		-		-		
Sub-Total Vote	-			-		-	-							-	-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					·	·	-		•	-	-							
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	*	-	ļ	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		]									1							
Rural Households Infrastructure Grant (Schedule 6B)					-	1 .	1	1		1 .	1				-			
Municipal Human Settlements Capacity Grant					-	1	1		1	1	]		1					
Sub-Total Vote		·		·	······································	·	·	·		·	······			-	······································	·		-
Sub-Total	4 997	-		4 997	3 873	3 873	435	1 363	1 949	1 219	2 384	2 582	348.0%	(10.5%)	47.7%	51.7%		
Cooperative Governance (Vote 3)	.,,,				2 370	2370	100	. 500	. 747		2.01	2.02	2.2.070	(		23.770		
Municipal Infrastructure Grant	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		- 1	-		-	-	-	-	-	-		-	-			-
Sub-Total	-	-		-					-	-	-	-		-				
Total	4 997			4 997	3 873	3 873	435	1 363	1 949	1 219	2 384	2 582	348.0%	(10.5%)	47.7%	51.7%		
					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		
		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	Separtment		Department	umcipanues	Department	unicipanties		
		]				1			1		1					1		
		]									1					1		
R thousands						1	1	1	1									
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-		-	-	-	-	-	-	-		-	-	-		
Social Development	-			-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-			-		-	-		-	-	-	-		-		-		
Agriculture	-			-		-	-		-	-	-	-		-		-		
Sport, Arts and Culture		-		- 1		-	-	-	-		-	-	-	-		-		
Housing and Local Government		-		- 1		-	-	-	-		-	-	-	-		-		
Office of the Premier		-		- 1		-	-	-	-		-	-	-	-		-		
Other Departments										1								