Summary																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	62 625			62 625	62 625	62 625	13 374	15 154	19 012	16 590	32 386	31 744	42.2%	9.5%	51.7%	50.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	7 833	-		7 833	3 643	3 643	976	750	19012	623	2 973	1 373	104.6%		38.0%			
Integrated City Development Grant	7 033			7 033	3 043	3 043	970	730	1 997	023	2913	13/3	104.0%	(10.9%)	30.0%	17.370		
Neighbourhood Development Partnership (Schedule 5B)	27 500	_		27 500	22 300	27 500	10 962	10 962	12 028	26 286	22 990	37 248	9.7%	139.8%	83.6%	135.4%		
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	400		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	98 758	-		98 758	88 968	93 768	25 312	26 866	33 037	43 499	58 349	70 365	30.5%	61.9%	59.6%	71.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	7.704	-		7.704	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	7 724	-		7 724	7 382	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant							-								-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 565			4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-	-		-	-					
Sub-Total Vote	12 289	-		12 289	10 426	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	13 256	1 - 1		13 256	9 279	9 279	1 040	1 929	3 311	1 563	4 351	3 491	218.4%	(19.0%)	32.8%	26.3%	1 258	
Sub-Total Vote	13 256	-		13 256	9 279	9 279	1 040	1 929	3 311	1 563	4 351	3 491	218.4%		32.8%		1 258	-
Public Works (Vote 6)	.3 230	1		15 250	, 211	.217	. 040	. 727	3311	. 303	- 331	5 471	2.0.470	(17.070)	52.070	20.370	. 230	
Expanded Public Works Programme Integrated Grant (Municipality)	35 335	-		35 335	24 734	15 695	4 511	9 394	5 890	9 490	10 401	18 884	30.6%		29.4%		88	
Sub-Total Vote	35 335	-		35 335	24 734	15 695	4 5 1 1	9 394	5 890	9 490	10 401	18 884	30.6%	1.0%	29.4%	53.4%	88	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	124 000	-		124 000	72 500	71 500	9 840	14 018	25 401	10 851	35 241	24 868	158.1%	(22.6%)	28.4%	20.1%	1 936	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	138 497	1		138 497	124 647	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	4 000	2 500			128	144	128	144			1.8%	2.1%	2 699	
Energy Efficiency and Demand Side Management (Eskom) Grant	. 000			. 300	- 300	2 300			-		- 120	- 1			1.070	2.170	2 377	
Sub-Total Vote	269 497	- 1		269 497	201 147	74 000	9 840	14 018	25 529	10 995	35 369	25 012	159.4%	(21.6%)	27.0%	19.1%	4 635	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-		-		-					- 1			
Regional Bulk Infrastructure Grant (Schedule 5B)	100 426	-		100 426	80 340	65 340	1 400	27 643	4 741	19 783	6 141	47 426	238.6%	(28.4%)	6.1%	47.2%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 136	-		72 136	51 080	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1			-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)								1		740	-	740			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		_	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	260 500	- 1		260 500	208 400	130 250	3 826	26 461	45 343	34 238	49 169	60 699	1085.1%	29.4%	18.9%	23.3%		
Water Services Infrastructure Grant (Schedule 6B)	70 500	-		70 500	70 500	105 500	F 001	54 104	50 084	54 761	55 310	100.011	- OFO 101	1.2%	- AF 601	20.00		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	503 562	-		503 562	410 320	195 590	5 226	54 104	50 084	54 761	55 310	108 864	858.4%	1.2%	15.3%	30.2%	-	
2013 Africa Cup of Nations Host City Operating Grant	_	]			_		_		_	_	_		_		_	_		
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote	-			-		-	-	-			-	-		-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	·····				······		······································		······	-		-	······	-				
Sub-Total	932 697			932 697	744 874	391 376	45 971	106 432	117 932	120 389	163 903	226 820	156.5%	13.1%	25.5%	35.3%	17 996	
Cooperative Governance (Vote 3)						21.1070									23.070	20.070		
Municipal Infrastructure Grant	480 527	-		480 527	362 292	332 666	70 632	101 344	119 719	129 591	190 351	230 935	69.5%		39.6%		27 042	
Sub-Total Vote	480 527	-		480 527	362 292		70 632		119 719		190 351	230 935	69.5%		39.6%		27 042	
Sub-Total	480 527	-		480 527	362 292						190 351	230 935	69.5%		39.6%		27 042	-
Total	1 413 224			1 413 224	1 107 166	724 042	116 603	207 776	237 651	249 980	354 254	457 756	103.8%	20.3%	31.5%	40.7%	45 038	-
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		]				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		]						1		]								
		]				1												
R thousands																		
Summary by Provincial Departments	1			1														
Education Health	-	-		-	-	-		-	-	-	-	-		-	-	-		
Health Social Development	-	1 - 1		*	-		-				1	·		-	-	1		
Social Development Public Works, Roads and Transport				1 1				1 :	1 :		1					1		
Agriculture	1 1	1 1						1	1			]						
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments										1								

Northern Cape: Joe Morolong(NC451)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	200	201	670	632	870	833	235.0%	215.1%	40.6%	38.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-		2 145	2 145	2 145	200	201	670	632	870	833	235.0%	215.1%	40.6%	38.8%		
Cooperative Governance (Vote 3)	2.140			2 140	2 145	2140	200	201	0,0	002	0.0	000	255.070	210.170	40.070	55.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-		-			
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	1		1				1						1				
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Sub-Total Vote	-																-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	1	-	1	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-					1		1									1	
Sub-Total Vote	ļ	-		-	-	l	1 -	ļ .	† · · · · · · ·	i -	1	-	-	†	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	-	19	-	-	-	19	-	(100.0%)	-	1.9%		
Sub-Total Vote	1 000	-		1 000	700	250	-	19	-	-	-	19		(100.0%)		1.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 693			9 693	8 722								-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-								_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 693	-		9 693	8 722	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-					_			_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	36 000	22 500		5 412	13 309	4 959	13 309	10 371	-	(8.4%)	29.6%	23.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-		-		-		-				-			
Sub-Total Vote	45 000	-		45 000	36 000	22 500	-	5 412	13 309	4 959	13 309	10 371	-	(8.4%)	29.6%	23.0%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		- :	-	-	· :	-	1	1	-	· .		· .	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-	-	-	ļ	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		-		
Sub-Total Vote	57 838	-		57 838	47 567	24 895	200	5 632	13 979	5 591	14 179	11 223	6889.5%	(0.7%)	29.5%	23.3%	-	-
Cooperative Governance (Vote 3)	3/ 636	1		37 030	47 307	24 073	200	3 032	13 7/7	3 371	14 1/7	11 223	0007.370	(0.776)	27.3%	23.370		
Municipal Infrastructure Grant	61 060	-		61 060	49 078	49 078	8 295	18 942	11 512	18 461	19 807		38.8%		32.4%			
Sub-Total Vote	61 060	-		61 060	49 078		8 295						38.8%					
Sub-Total Total	61 060 118 898	-		61 060 118 898	49 078 96 645	49 078 73 973					19 807 33 986		38.8% 200.1%			61.3% 44.5%	-	-
TOTAL	1 18 898			1 18 898	90 645	13913	8 495	24 5/3	25 491	24 052	33 986	48 625	200.1%	(2.1%)	31.1%	44.5%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanues	Department	unicipanties		
R thousands																		
R thousands Summary by Provincial Departments			-			-	1		1		1							
Summary by Provincial Departments  Education	-	_		_	_	_	1 -	-	l .	l .	l .		_	1 -	_	_		
Health	-				-	-	-		-	-	-	- 1	-			-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-			1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government				-	-	-	-		-	-	-	-	-		-	-		
Office of the Premier																		
Other Departments	1						1	1	1	1	1	'		1			1	1

Northern Cape: Ga-Segonyana(NC452)							T =											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	221	222	1 786	1 785	2 007	2 007	708.1%	704.6%	93.6%	93.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145			2 145	2 145	2 145	221	222	1 786	1 785	2 007	2 007	708.1%	704.6%	93.6%	93.6%		
Cooperative Governance (Vote 3)	2 143	-		2 143	2 143	2 143	221	222	1 700	1 703	2 007	2007	700.170	704.0%	73.0%	73.070		
Municipal Systems Improvement Grant (Schedule 5B)							_											
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787		-			-	-		_		_			
Municipal Disaster Grant		-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	-		-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	·																	
Sub-Total Vote	787	<u>-</u>		787	787	-		·	· · · · · · · · · · · · · · · · · · ·		-	-	-		-		<u>-</u>	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant							1											
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		1		1		1	1	1	1	1 .				1				
Public Transport Network Grant	-		1	1			1	1	1								1	
Rural Road Assets Management Systems Grant	1	1	1	-	_	1		1	1	1		-					1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		246	157		401		(35.7%)		40.1%			
Sub-Total Vote	1 000	-		1 000	700	700	244	246	157	234	401	480	(35.7%)	(5.2%)	40.1%	48.0%		
Energy (Vote 29)			1		E 04 -												1	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000 88 526	5 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	98 362	-		98 362	88 526		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant							_											
Sub-Total Vote	103 362			103 362	93 526	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-													
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	28 000	17 500	2 790	9 874	14 000	13 437	16 790	23 311	401.8%	36.1%	48.0%	66.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Sub-Total Vote	35 000	-		35 000	28 000	17 500	2 790	9 874	14 000	13 437	16 790	23 311	401.8%	36.1%	48.0%	66.6%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-		-			-	-	-						
Human Settlements (Vote 31)	-	-			-		-	-			-		-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_		1 .		_	_			_		_			
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	142 294			142 294	125 158	25 345	3 255	10 342	15 943	15 455	19 198	25 798	389.8%	49.4%	44.5%	59.8%	-	-
Cooperative Governance (Vote 3)			1														1	
Municipal Infrastructure Grant Sub-Total Vote	54 211 54 211	ļ		54 211 54 211	38 039 38 039	38 039 38 039	14 254 14 254	11 094 11 094	17 184 17 184	29 265	31 438 31 438		20.6%		58.0% 58.0%			
Sub-Total Vote	54 211 54 211	-		54 211						29 265 29 265	31 438		20.6%		58.0% 58.0%	74.4%	-	-
Total	196 505			196 505													-	-
	1.5000								1 13 127		1 27000		37.27		22.070	20.070		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umcipumes	Department	umorpumoes		
							1											
							1											
R thousands	1	1		1		1	1		1	1		1		1				l
Summary by Provincial Departments	1	1		1		1	-		1	1		1		1				
Education Health	1	1		-	-		1			-		- 1	-	- 1		-		
Social Development		1		1		1	1	1	1	1				]				
Public Works, Roads and Transport											1							
Agriculture							1											
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-			1	1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	- 1	-		-	-	1	1
Other Departments	1	1		1		1	1		1	1								

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

Northern Cape: John Taolo Gaetsewe(DC45)				ſ														
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							, , , , , , , , , , , , , , , , , , ,											
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	434	72	46	373	480	(76.1%	(89.4%)	29.8%	38.4%		
Infrastructure Skills Development Grant	3 200	-		3 200	1 643	1 643	803	576	1 857	484	2 660	1 060	131.3%		83.1%			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	4 450			4 450	2 893	2 893	1 104	1 010	1 929	530	3 033	1 540	74.7%	(47.5%)	68.2%	34.6%		
Cooperative Governance (Vote 3)	4 450			4 400	2070	2075		1010	1,2,	550	5 655	1010	74.77	(47.070)	00.270	54.530		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-						-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-			-	-			
Sub-Total Vote Transport (Vote 37)	1 637			1 637	1 637		-	-	-	·	·	······				-	······	
Public Transport Infrastructure and Systems Grant		-		-					-	-	-			-	-			
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	1 979	-		1 979	1 385	1 385	266	224	-	202	-	505	(100.0%)	25.9%	13.4%	25.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 979	-		1 979	1 385				ļ	282 282	266 266		(100.0%)		13.4%		-	
Public Works (Vote 6)		1						224					(100.070)	23.770			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700			701	701	701	701		-	70.1%			
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	700	-	-	701	701	701	701		-	70.1%	70.1%	·····	
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	-	-		-	-	1	-				-	1	1	-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-		-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-						-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant		-		-							-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)									-	ļ		ļ						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-		-			-	-	-	-	-		-	-	-		-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	·····					-		-		ļ			-	-		-		
Sub-Total	9 066			9 066	6 615	4 978	1 370	1 234	2 630	1 513	4 000	2 747	92.0%	22.6%	53.8%	37.0%		
Cooperative Governance (Vote 3)															-	-		
Municipal Infrastructure Grant Sub-Total Vote	-	-		-			-			-		-	-	-				
Sub-Total	+					-	-	-	-	-		-	-		-	-	-	
Total	9 066	-		9 066	6 615	4 978	1 370	1 234	2 630	1 513	4 000	2 747	92.0%	22.6%	53.8%	37.0%	-	
					Warra day		F		0		VTC C	anditure.	% Chang:- *-	om det 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 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		
,		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		
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-	-		-	-	-	-	-	-	-	-		
Health	-	-		-		-	-		-	-		-		-	-			
Social Development Public Works, Roads and Transport	-	-		-		-	-		-	-	-	-	-	-	-	-		
Agriculture													]					
Sport, Arts and Culture	-	-		-			-		-	-		-	-	-				
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-		-	-			-	-	-	-	-	-	-		
		1		1			1		1	1		1						

Northern Cape: Richtersveld(NC061)				_														
	,	, , ,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017		December 2017	2017								
R thousands							1		1									
National Treasury (Vote 10)	1 900			1 900	1 900	1 000	401	401	565	565	0//	967	40.9%	40.9%	50.8%	50.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	401	401	500	500	966	967	40.9%	40.9%	50.8%	30.9%	1	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)		_		-	-		-				_		-	_	_			
Neighbourhood Development Partnership (Schedule 6B)				-														
Sub-Total Vote	1 900			1 900	1 900	1 900	401	401	565	565	966	967	40.9%	40.9%	50.8%	50.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-			-	-	-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-		-			-	1								
Sub-Total Vote	-	· ·		-	<u>:</u>	-			·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
Transport (Vote 37)								·	***************************************									
Public Transport Infrastructure and Systems Grant				-														
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-						-	-			-			-	-
Public Works (Vote 6)		]													4		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700 <b>700</b>	250 250	84	84	47 47	82 82	131 131	166 166	(44.0%)		13.1% 13.1%		1	
Sub-Total Vote Energy (Vote 29)	1 000			1 000	/00	250	84	84	47	82	131	166	(44.0%)	(2.2%)	13.1%	16.6%	<del>-</del>	
Integrated National Electrification Programme (Municipal) Grant	7 000	_		7 000	4 500	4 500		303	2 418	2 140	2 418	2 444		605.4%	34.5%	34.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000			, 000			_		2 110	2 110	2 110	2 111	_		54.570	51.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		-	-		-				_		-	_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-		-	-	-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	7 000	-		7 000	4 500	4 500	-	303	2 418	2 140	2 418	2 444		605.4%	34.5%	34.9%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-	-			-		-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)										_	_		_	_				
Bucket Eradication Programme Grant				-														
Water Services Infrastructure Grant (Schedule 5B)	6 000	-		6 000	4 800	3 000		1	1 977	2 389	1 977	2 390		203234.6%	33.0%	39.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-					-				-			-				
Sub-Total Vote	6 000	-		6 000	4 800	3 000	-	1	1 977	2 389	1 977	2 390		203234.6%	33.0%	39.8%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1			-		-	-	-		-	-	-		-	-			
Human Settlements (Vote 31)		-		-		-		-	-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	1					-		1 .					-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-	-	-	-				
Sub-Total Vote		-		-		-		-	-	-	-	-		-	-	-	-	
Sub-Total	15 900	-		15 900	11 900	9 650	485	790	5 007	5 177	5 492	5 967	932.4%	555.5%	34.5%	37.5%	-	-
Cooperative Governance (Vote 3)	7 382	]		7 382	7 132	7 132	1 315		1 609	2 589	2001	2 927	90 101	,,	90.101	90.70	1	
Municipal Infrastructure Grant Sub-Total Vote	7 382 7 382	-		7 382 7 382	7 132 7 132			339			2 924 2 924		22.4% 22.4%		39.6% 39.6%		_	
Sub-Total Vote	7 382			7 382	7 132						2 924				39.6%		-	
Total	23 282			23 282	19 032												-	-
	1 101						. 300	. 120	1		2.10		221.070		22.170			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment					Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		]				Municipalities	September 2017	2017	December 2017	2017	Separament		Department	unicipanios	Department	umorpunues	1	
		]												[ ]		1	1	
		]												[ ]		1	1	
R thousands										1								
Summary by Provincial Departments	-			<b> </b>			1	1	1									
Education Health	-	1		- 1	-	-	-	-	1			-		[ -			1	
Health Social Development	-	·		- 1		-	-				-	-	-	[ -]		_	1	
Social Development Public Works, Roads and Transport	1	1		1					1		· ·			]	-		1	
Agriculture																1	1	
Sport, Arts and Culture																	1	
Housing and Local Government	-			-		-						-					1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1		.	-	-	1	
Other Departments		<u>                                       </u>							<u> </u>	<u> </u>				L		L	L	

Northern Cape: Nama Khoi(NC062)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (	Quarter Actual	Second Actual	d Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	you,	riajastinents	2017/10	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	31 December	Department	·	Department		Department			
D thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)									-	-	-							
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	162	161	589	588	751	749	263.6%	264.9%	35.0%	34.9%		
Infrastructure Skills Development Grant		-											-	1	-			
Integrated City Development Grant					-										-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-													
Sub-Total Vote	2 145			2 145	2 145	2 145	162	161	589	588	751	749	263.6%	264.9%	35.0%	34.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Scriedule 66)	-																	
Municipal Disaster Recovery Grant	-									_					-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		_						_		-			
Municipal Demarcation Transition Grant (Schedule 6B)					-										-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-	-		-	-	-		-		-			
Sub-Total Vote		1		ļ			ļ	ļ	ł	<u> </u>	-	ļ		ļ	-			
Public Works (Vote 6)	·	ļ		·	·		1	·	1	· · · · · ·	1	·	-	† <u>-</u>	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	195	194	325	418	520	612	66.7%	115.8%	52.0%	61.2%		
Sub-Total Vote	1 000	-		1 000	700								66.7%					
Energy (Vote 29)				***************************************														
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 560	3 244	1 744	252	3 304	3 496	11.8%	(92.2%)	66.1%	69.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	- E 000	-		- E 000	- E 000	- E 000	15/0	2044		- 252	2 204	2 407	11.00	(02.20)	- 40	40.00		
Sub-Total Vote Water Affairs (Vote 38)	5 000			5 000	5 000	5 000	1 560	3 244	1 744	252	3 304	3 496	11.8%	(92.2%)	66.1%	69.9%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)								1		1			1					
Regional Bulk Infrastructure Grant (Schedule 6B)							1	1	1	1	1			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_				-										-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	4 000	2 500	-	202	201	-	201	202	-	(100.0%)	4.0%	4.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	3 700 8 700	-		3 700 8 700	3 700 7 700	2 500	-	202	201	<u> </u>	201	202		(100.0%)	4.0%	4.0%		
	8 /00	·		8 700	/ /00	2 500	-	202	201	-	201	202		(100.0%)	4.0%	4.0%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant								1		1								
Sub-Total Vote	-	-		-	-		-						-					-
Human Settlements (Vote 31)							1											
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-				-			
Sub-Total Vote	*/ ***	-		*/ ***	45.50			-	-				-		97.00	90 501	-	-
Sub-Total Cooperative Governance (Vote 3)	16 845	-		16 845	15 545	10 345	1 917	3 801	2 859	1 258	4 776	5 059	49.1%	(66.9%)	36.3%	38.5%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	14 774			14 774	10 933	10 933	996	1 488	4 941	5 199	5 937	6 687	396.1%	249.5%	40.2%	45.3%		
Sub-Total Vote	14 774	1		14 774	10 933								396.1%					
Sub-Total	14 774	-		14 774	10 933	10 933							396.1%		40.2%		-	-
Total	31 619			31 619													-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umcipanues	Department	umorpumoes		
							1		1		1			1				
R thousands	-		-			-	1		1	1	1	1		1				
Summary by Provincial Departments							1		1	1	1	1		1				
Education Health		-		-	-		1				-	- 1	-	-	-	-		
Social Development		-		-		1	1					1	-	1	-			
Public Works, Roads and Transport		1		1				1 .										
Agriculture	1					1	1	1		1								
Sport, Arts and Culture	-				-	-						-			-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			
Other Departments									]		]			]				

Northern Cape: Kamiesberg(NC064)				п	V	- 4-4-	Flore		0		VTD F		N 0h	4-44- 0-4 0	0/ 01	f ab 0 d O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	Actual Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	92	72	672	621	764	693	630.4%	758.8%	32.6%	29.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															[ ]			
Sub-Total Vote	2 345			2 345	2 345	2 345	92	72	672	621	764	693	630.4%	758.8%	32.6%	29.6%		
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)		_			-		_		_		-		_		- 1			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-			1							- 1			
Sub-Total Vote	-	-		-	-		ļ	l	ļ	·	-	-	-	†	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	63	327	66	120	129	446	4.8%		12.9%			
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	250	63	327	66	120	129	446	4.8%	(63.4%)	12.9%	44.6%		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-		-		-	-		-	-		
Sub-Total Vote	-	-			·	·	-	-	-	ļ	·		-				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-					1								
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			1				1										
Water Services Infrastructure Grant (Schedule 5B)	4 000	_		4 000	3 200	2 000	_	558	1 506	766	1 506	1 323	_	37.2%	37.7%	33.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	3 200	2 000	-	558	1 506	766	1 506	1 323	-	37.2%	37.7%	33.1%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote						-	-							1				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	····			-	······	······				·		-		-	-			
Sub-Total	7 345	1		7 345	6 245	4 595	155	957	2 244	1 506	2 399	2 463	1347.7%	57.4%	32.7%	33.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 601	-		7 601	5 982	5 982	3 321	2 538		2 977	5 515	5 515	(33.9%)		72.6%			
Sub-Total Vote	7 601	-		7 601	5 982	5 982		2 538		2 977	5 515	5 515	(33.9%)	17.3%	72.6%	72.6%		-
Sub-Total Total	7 601 14 946	-		7 601 14 946	5 982 12 227	5 982 10 577	3 321 3 476	2 538 3 495		2 977 4 483		5 515 7 978	(33.9%)	17.3%	72.6% 53.0%	72.6% 53.4%	-	
Total	14 740			14 740	12 221	10377	34/6	3 493	4 430	4 403	7 714	1 7/0	21.1%	20.370	33.0%	33.470		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipanues	Department	municipanties		
								1										
B								1										
R thousands								-										
Summary by Provincial Departments  Education				_		_		_	_	l -	-	-	_		_			
Health																		
Social Development	-			-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-			-		-	-	-	-	-	-	-	-		-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier				1	-	-	_	1			-	-	_	]	-			
Office of the Premier Other Departments		'											_	]	-			
• "																		

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

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

Northern Cape: Khai-Ma(NC067)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	341	341	691	690	1 032	1 031	102.6%	102.5%	54.3%	54.3%		
Infrastructure Skills Development Grant	1 700			1,00	1 700	1 700				0,0	1 002		102.070	102.570	04.070	01.070		
Integrated City Development Grant	_					_	_				_				_			
Neighbourhood Development Partnership (Schedule 5B)	_						_			_	_				_			
Neighbourhood Development Partnership (Schedule 6B)	-	-									-		_		-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	341	341	691	690	1 032	1 031	102.6%	102.5%	54.3%	54.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-	-	-	-		-				
Sub-Total Vote		-		-		-	-		-	-		-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-		1.5	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 898	-		2 898		-	-	ļ		-	-	-	-	-	-	-		
Sub-Total Vote	2 898			2 898					-					-	-			
Public Works (Vote 6)								1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	109	109	266	265	375	374	144.0%		37.5%			
Sub-Total Vote	1 000	-		1 000	700	250	109	109	266	265	375	374	144.0%	142.8%	37.5%	37.4%	·····	
Energy (Vote 29)				4 000						470		470				47.00		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	1	173	-	173	-		-	17.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			1	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 000			1 000	1 000	1 000		-	-	173		173			-	17.3%	-	
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000		······	······	1/3	-	1/3		-		17.3%		······
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-	-		-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-	-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-			-		-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	1	1	-		-		-			
Bucket Eradication Programme Grant				-		-	-		-	-		-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	4 000	2 500			176	155	176	155			3.5%	3.1%		
Water Services Infrastructure Grant (Schedule 6B)	5 000			5 000	4 000	2 500									5.570	5.170		
Sub-Total Vote	5 000			5 000	4 000	2 500	-		176	155	176	155		-	3.5%	3.1%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-								-	-		_					
2014 African Nations Championship Host City Operating Grant	t -	-									-		_		-			
Sub-Total Vote		-		-			-	-	-					-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant		-		-							-	-		-				
Sub-Total Vote	-	-				-	-				-	-	-	-				
Sub-Total Sub-Total	11 798	-		11 798	7 600	5 650	450	450	1 133	1 283	1 583	1 732	151.8%	185.1%	13.4%	14.7%	-	
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	7 825	-		7 825	7 825	3 913	169		3 205	3 036	3 374	3 205	1796.4%		43.1%		6 534	
Sub-Total Vote	7 825	-		7 825	7 825						3 374		1796.4%		43.1%		6 534	-
Sub-Total Total	7 825	-		7 825	7 825						3 374		1796.4%		43.1%	41.0%	6 534	
Total	19 623			19 623	15 425	9 563	619	619	4 338	4 319	4 957	4 937	600.8%	598.1%	25.3%	25.2%	6 534	
					W		El-st C				van -	penditure	a/ Ct	om 1st to 2nd Q	W 01	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Actual expenditure		% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1												
						1												
R thousands	1					-	1	1	1	1				<del>                                     </del>				
Summary by Provincial Departments	1			1					1	1								
Education	-	-		- 1	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport		- 1		-		-		-		-		-		-	-	-		
Agriculture		- 1		-		-		-		-		-		-	-	-		
Sport, Arts and Culture				-		-		-		-		-			-	-		
Housing and Local Government				- 1		-	-	-	1			-			-			
Office of the Premier				-		-		-		-		-			-	-		
Other Departments							1	1	1	1								

Northern Cape: Namakwa(DC6)						o date		Quarter		I Quarter		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 expenditure by municipalities
R thousands																		
National Treasury (Vote 10)				4.050		4.050					700	700	0.500	(0.404)		10.00	1	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	404	404	394	395	798	799	(2.5%)	(2.4%)	63.8%	63.9%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-	-	- 1	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	·									·		· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 250			1 250	1 250	1 250	404	404	394	395	798	799	(2.5%)	(2.4%)	63.8%	63.9%	- '	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	- 1		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
	-	-		-	-	-	-		-	-	-		-		- 1		1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-		-		-	-		-				
	-	-		-	-	-	-	-	-	-	-		-		- 1			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-		-							-		·					-
Sub-Total Vote Transport (Vote 37)	<del>-</del>	·		······					······	·	······		······			······	•	<u> </u>
Transport (Vote 37)  Public Transport Infrastructure and Systems Grant							1				1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-		-	· ·	-	-	-	- 1		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-			1			1	· ·	-	-	- 1			1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-				2 029	2 029	-	-	856	-	856	-	-	- 1			1 258	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	2 029	2 029	-		856 856	-	856 856	-	·	-		ļ	1 258	
Sub-Total Vote Public Works (Vote 6)	-		1	ļ	2 029	2 029	-	-	856	-	856		-				1 258	
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	69	231	743	481	813	(7.6%)	976.2%	48.1%	81.3%	1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	·	1	1 000	700	700	250 250				481	813	(7.6%)		48.1% 48.1%			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	/00	/00	250	69	231	/43	481	813	(7.6%)	910.2%	48.1%	81.3%		ļ
Integrated National Electrification Programme (Municipal) Grant																	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant					-												1	
Sub-Total Vote		-		-			-						<u>.</u>				H	-
Water Affairs (Vote 38)		·		······				-	•				······································	-		·	······	<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)					-					-							1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-		1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)					-					-							1	
Municipal Water Infrastructure Grant (Schedule 5B)					-					-							1	
Bucket Eradication Programme Grant					-												1	
Water Services Infrastructure Grant (Schedule 5B)					-												1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		1	1	
Sub-Total Vote										-	·		<u>-</u>				·	
Sport and Recreation South Africa (Vote 19)	<del>-</del>						<del>-</del>			-	· · · · · · · · · · · · · · · · · · ·							
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant	_				_		_		_			_					1	
Sub-Total Vote												-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-		-			-		-		-		_				1	
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-		-	-	-					-	1	
Municipal Human Settlements Capacity Grant	-				-		-		-		-						1	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	- 1			-	
Sub-Total	2 250	-		2 250	3 979	3 979	654	473	1 481	1 138	2 135	1 612	126.5%	140.4%	94.9%	71.6%	1 258	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	- 1	-	- 1		-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	- 1	-	-		-	-	-
Sub-Total	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Total	2 250	-		2 250	3 979	3 979	654	473	1 481	1 138	2 135	1 612	126.5%	140.4%	94.9%	71.6%	1 258	
					Year to date		First Quarter		Second Quarter			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	l	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1 '	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	j J	Provincial Department	municipalities	Provincial Department	municipalities	1 '	
						umorpumues	ptember 2017			20.7	1	]	Separament	]	_ open amont	1	1	1
							1	1			1					1	1 '	
R thousands							1	1			1					1	1 '	
Summary by Provincial Departments							1	1	1									Ť T
Education			1					-										1
Health								1									1 '	1
					_				1						ا. ا		1	1
Social Development		1	1	1	1	_	1	1	1	1			-		-	1	1	
Social Development Public Works, Roads and Transport		-		-				-				- 1		- 1	- 1			
Public Works, Roads and Transport					-		-		-	-		-			' II	-		
Public Works, Roads and Transport Agriculture		-					-	-										
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-			-	:	-	:	-	-					
Public Works, Roads and Transport Agriculture	•	-			-			:		-	- - -	-		-		:		

Northern Cape: Ubuntu(NC071)				Г	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	8/ Ob	f 4b - 0 d O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands	1						P											
National Treasury (Vote 10)	1 900			1 900	1 900	1 900	224	225	658	11/5	882	1 390	193.8%	417.7%	46.4%	73.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	224	225	008	1 165	882	1 390	193.8%	417.776	40.4%	13.2%		
Integrated City Development Grant				-						-					-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	224	225	658	1 165	882	1 390	193.8%	417.7%	46.4%	73.2%		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	224	223	800	1 100	882	1 390	193.8%	417.776	40.476	13.2%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-		1	-		1		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-					_			-		-			
Sub-Total Vote	-	-					-	-	-	-	-	-		-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant  Public Transport Network Grant						1							_		-			
Rural Road Assets Management Systems Grant						-	-				-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)					700	700			70									
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000 1 000	700 <b>700</b>	700 700	203 203	204	72	190 190	275 275	394 394	(64.5%) (64.5%)		27.5% 27.5%			
Energy (Vote 29)	1 000	·		1 000	700	700	203	204	12	190	2/5	394	(04.3%)	(0.0%)	21.3%	37.4%	·····	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Numicipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant		-		-									-		-			
Sub-Total Vote	1 000			1 000	1 000		-	-		i .	-			-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	3 200	2 000	-		1	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000	-			-	-					-			
Sub-Total Vote	6 000	-		6 000	5 200	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	······································	-	-	-		-	-	-		-	
Sub-Total	9 900	-		9 900	8 800	4 600	427	429	730	1 355	1 157	1 784	71.0%	216.1%	14.6%	22.6%	-	
Cooperative Governance (Vote 3)																-		
Municipal Infrastructure Grant	10 063 10 063	-		10 063 10 063	7 342	7 342	4 033	4 033		2 267	6 300	6 300	(43.8%)		62.6%			
Sub-Total Vote Sub-Total	10 063	1 - 1		10 063	7 342 7 342	7 342	4 033	4 033		2 267 2 267	6 300	6 300	(43.8%) (43.8%)	(43.8%) (43.8%)	62.6% 62.6%	62.6% 62.6%	-	
Total	19 963	-		19 963	16 142		4 460			3 623		8 084		(18.8%)	41.5%		-	
Total by Book and Boo	Maile Book		0.00	Total Accellate	Year to date	T	First Quarter	[ • - • - • · · · · · · · · · · · · · · ·	Second Quarter	I a salved some service		enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	-				Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
	1					municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1															1		
R thousands																		
Summary by Provincial Departments																		
Education Health	1	-		-		-	-				-	-	-	-	-			
Social Development																		
Public Works, Roads and Transport		[					1					[ - ]						
Agriculture	-			-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1 .	- 1		-		-	-			-	-	-	-	-	-	-		
Office of the Premier Other Departments	1	1		·		1			1			·		1	-	1		
						1												

Northern Cape: Umsobomvu(NC072)									_									
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 764	1 764	127	128	1 891	1 892	(92.8%)	(92.8%)	99.5%	99.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-	-		-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-														-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 764	1 764	127	128	1 891	1 892	(92.8%)	(92.8%)	99.5%	99.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant	-	_		-	_		_		-		-				- 1			
Municipal Disaster Recovery Grant	-				-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	1		-	-	-	-	-		
Rurai Road Assets Management Systems Grant Sub-Total Vote		ļ		ļ	· · · · · · · · · · · · · · · · · · ·				ļ	+	ļ	-			-			
Public Works (Vote 6)	1	l		·	-	·	1		· · · · · ·	·	1	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		51	276	274	276	325	_	437.0%	27.6%	32.5%		
Sub-Total Vote	1 000	-		1 000	700	700	-	51						437.0%	27.6%		-	-
Energy (Vote 29)				***************************************							***************************************							
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	2 204	2 000	-	2 000	2 204		(100.0%)	100.0%	110.2%	1 936	
Integrated National Electrification Programme (Allocation in-kind) Grant	44	-		44	40	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	2 699	
Energy Efficiency and Demand Side Management (Eskom) Grant	2044	-			- 2040	2.000	-	2 204	2.000		2.000	2 204	· · · · · · · · · · · · · · · · · · ·	(100.00/)	100.00	110.00	4.05	
Sub-Total Vote Water Affairs (Vote 38)	2 044	-		2 044	2 040	2 000	-	2 204	2 000	-	2 000	2 204	<del>-</del>	(100.0%)	100.0%	110.2%	4 635	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)															-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-														_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-	_		_		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-	-		188	-	188	-	-	-	4.7%		
Water Services Infrastructure Grant (Schedule 6B)		-				-		-	-		-			-	-			
Sub-Total Vote	4 000	-		4 000	3 200	2 000	-	-	-	188	·	188	······································		-	4.7%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant	-	-			-		-			1					-			
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-	-	-		-
Sub-Total	8 944	-	-	8 944	7 840	6 600	1 764	4 019	2 403	590	4 167	4 609	36.2%	(85.3%)	46.8%	51.8%	4 635	-
Cooperative Governance (Vote 3)	11 612			11 612	10 700	10 700	4 012	4 047	4 157	6 886	8 169	10 932	3.6%	70.2%	70.3%	94 1%	3 358	
Municipal Infrastructure Grant Sub-Total Vote	11 612	1	l	11 612	10 700	10 700					8 169		3.6%		70.3%		3 358	
Sub-Total Vote	11 612			11 612	10 700	10 700					8 169		3.6%		70.3%	94.1%	3 358	
Total	20 556		<b> </b>	20 556	18 540													-
														,,				
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpumues	Department	amerpunes		
	1	1			1		1											
	1									1								
R thousands	1									1								
Summary by Provincial Departments	1	<b>!</b>		1			<b>!</b>		1	-	1	1		1				
Education	-	-		-	-	-	-	-	-		-	-		-	-			
Health	1	1		-	_	-	1		-	1		-		-	-			
Social Development Public Works, Roads and Transport	1	1		-	_	-	1		-	1		-		-	-			
Agriculture	1		1		1							1 1		1	-			
Sport. Arts and Culture	1 :		1		:	1		1	1					] []				
Housing and Local Government	-				-	-		-							-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments	1	1	1		l	l	1	1	1	1	1							

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

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

Northern Cape: Renosterberg(NC075)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	685	597	817	817	1 502	1 414	19.3%	36.9%	64.1%	60.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 345	-		2 345	2 345	2 345	685	597	817	817	1 502	1 414	19.3%	36.9%	64.1%	60.3%		
Cooperative Governance (Vote 3)	2 343	-		2 343	2 343	2 343	003	377	017	017	1 302	1414	17.370	30.770	04.170	00.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-		-		-	-			
Transport (Vote 37)	1						1			·				<u> </u>				***************************************
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-					-	-	-	-	+		-		-	-	-		
Public Works (Vote 6)	1	· · · · · ·		· · · · · ·		-	1	· · · · · ·		·	ļ	-	-	-	-		•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	16	-	677	250		(100.0%)		25.0%			
Sub-Total Vote	1 000	-		1 000	700				-	677			(100.0%)				<u>.</u>	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	1 478	1 478	1 145	1 478	2 623	-	(22.5%)	49.3%	87.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-			
Sub-Total Vote	3 000			3 000	3 000	3 000		1 478	1 478	1 145	1 478	2 623		(22.5%)	49.3%	87.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-										-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-			-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	10 000	-		10 000	8 000	5 000	-	3 892	5 000	1 154	5 000	5 046	-	(70.4%)		50.5%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000	5 000		3 892	5 000	1 154	5 000	5 040	-	(70.4%)	50.0%	30.3%		
Sub-Total Vote	13 000	-		13 000	11 000	5 000	·	3 892	5 000	1 154	5 000	5 046		(70.4%)	50.0%	50.5%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_																	
Rural Households Infrastructure Grant (Schedule 6B)						1				1 1	1		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	19 345	-		19 345	17 045	10 595	935	5 983	7 295	3 792	8 230	9 775	680.2%	(36.6%)	50.4%	59.8%		
Cooperative Governance (Vote 3)	7 527			7 527	6 000	6 000		1 205	2 954	2 099	2 954	3 303		74 2%	39.2%	43.9%		
Municipal Infrastructure Grant Sub-Total Vote	7 527 7 527	-		7 527 7 527	6 000						2 954 2 954		-	74.2%				
Sub-Total Vote	7 527	-		7 527	6 000	6 000		1 205						74.2%		43.9%	-	-
Total	26 872	-		26 872	23 045	16 595	935	7 188				13 079	996.1%			54.8%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture	1	-		-		-	1	-	-		-	· .		-	-			
Agriculture Sport, Arts and Culture				1														
Housing and Local Government								1	1									
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	]						]			1								

Northern Cape: Thembelihle(NC076)				Г	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 040	0/ 01	f 4b - 0 4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	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							picinoci 2017	2017	_ 300mb0 2017	2017								
National Treasury (Vote 10)	2 345			2 345	2 345	2 345	783	702	12//	12//	2 149	2 149	74.5%	74.4%	91.6%	91.6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 340			2 345	2 345	2 340	/83	783	1 366	1 366	2 149	2 149	/4.5%	/4.476	91.0%	91.0%		
Integrated City Development Grant				-											-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	2 345	-		2 345	2 345	2 345	783	783	1 366	1 366	2 149	2 149	74.5%	74.4%	91.6%	91.6%		
Cooperative Governance (Vote 3)	2 340	-		2 340	2 345	2 340	/83	/83	1 300	1 300	2 149	2 149	74.5%	74.476	91.0%	91.0%		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-		1	-		1	1	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-		-		_		_	_	_		-			
Sub-Total Vote	-	-					-	-	-	-	-	-		-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Public Transport Network Operations Grant					-	1									-			
Rural Road Assets Management Systems Grant		-		-		-	-		-	-	-	-	-	- 1	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 6)					700	700							407.004	105 701	00.701			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000 1 000	700 <b>700</b>	700 700	33 33	40	194 194	202 202	227 227	242 242	487.9% 487.9%		22.7% 22.7%			
Energy (Vote 29)	1 000			1 000	700	700	33	40	194	202		242	407.9%	403.776	22.1%	24.276	·····	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	75	75	375	725	450	800	400.0%	866.7%	45.0%	80.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	247	-		247	222	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant													-	-	-			
Sub-Total Vote	1 247			1 247	1 222	1 000	75	75	375	725	450	800	400.0%	866.7%	45.0%	80.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-											-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000	-		4 000	3 200	2 000	-		1	. 8	-	. 8	-	-	-	0.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-						-	0.270		
Sub-Total Vote	4 000	-		4 000	3 200	2 000	-	-	-	8		8	-	-	-	0.2%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote											-							-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Sub-Total Vote	-	-		-		-	-	······································	-	·	-		-	-	-		-	
Sub-Total	8 592			8 592	7 467	6 045	891	898	1 935	2 301	2 826	3 199	117.2%	156.2%	33.9%	38.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 533 9 533	-		9 533 9 533	6 800	6 800	535 525	536 536	2 638		3 173	3 219	393.1%		33.3% 33.3%			
Sub-Total Vote Sub-Total	9 533	-		9 533	6 800 6 800	6 800	535 535	536		2 683	3 173 3 173	3 219	393.1% 393.1%	400.9%	33.3%		-	-
Total	18 125			18 125	14 267		1 426		4 573			6 418		247.7%	33.6%	35.9%		
	Mate Book		0.00	Total Accellate	Year to date	T	First Quarter	[ • - • - • · · · · · · · · · · · · · · ·	Second Quarter	That are a second		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	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-	•			Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017			Department		Department			
																1		
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-		-	-				-	-	-		-			
Social Development																		
Public Works, Roads and Transport		-					1					[ - ]		] []				
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-		-	-			-	-	-	-	-	-	-		
Office of the Premier Other Departments		'		·		1			1			·		1	-	1		
and a sign of control		1				1	1	1	1					1				

Northern Cape: Siyathemba(NC077)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
P thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1		-				1											
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	621	621	734	411	1 355	1 032	18.2%	(33.8%)	57.8%	44.0%		
Infrastructure Skills Development Grant		-		-				1		1			-	. (=====)	-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-		-		-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-				
Sub-Total Vote	2 345	-		2 345	2 345	2 345	621	621	734	411	1 355	1 032	18.2%	(33.8%)	57.8%	44.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Scriedule 66)	101			101	101													
Municipal Disaster Grant  Municipal Disaster Recovery Grant					-													
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-	_			_			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-		-	_			_			
Sub-Total Vote	787			787	787													
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	•	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	ļ	-	ļ	-	-	·	-				
Sub-Total Vote	ļ	-		-	-		ļ	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)  Expanded Public Works Programme Integrated Creat (Municipality)	1 000			1 000	700	250	250	468	574	416	824	883	129.6%	(11.1%)	82.4%	88.3%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000	700 <b>700</b>	250 250							129.6% 129.6%		82.4% 82.4%			
Energy (Vote 29)	1 000	·		1 000	/00	250	250	408	5/4	410	824	883	129.6%	(11.176)	oZ.476	08.3%	·····	
Integrated National Electrification Programme (Municipal) Grant				-														
Integrated National Electrification Programme (Allocation in-kind) Grant	76	-		76	69				-	-	-	_			_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-													
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	76	-		76	69	-	<u>-</u>	-	-		·	-		-	-	-	·	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	7.04	-		7 (04	-		-	-		-		-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 621	-		7 621	5 150	-	-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-		-		-				-			
Municipal Water Infrastructure Grant (Schedule 5B)										1								
Bucket Eradication Programme Grant		_		_	_				_		_							
Water Services Infrastructure Grant (Schedule 5B)		-			-													
Water Services Infrastructure Grant (Schedule 6B)	2 000	-		2 000	2 000		-		-	-	-	-	-	-	-			
Sub-Total Vote	9 621	-		9 621	7 150	-	-		-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-					<u> </u>								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1			1			1	1		-			-	-				
Sub-Total Vote	······			······			······································	·	·	· · · · · · · · · · · · · · · · · · ·		······································		-		······	······································	
Sub-Total	13 829	-		13 829	11 051	2 595	871	1 088	1 308	827	2 179	1 915	50.2%	(24.0%)	65.1%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 920	-	1	9 920	8 400	8 400	2 006	2 007	3 403		5 409	5 866	69.6%		54.5%			
Sub-Total Vote	9 920	-		9 920	8 400	8 400							69.6%					
Sub-Total	9 920			9 920	8 400	8 400					5 409		69.6%			59.1%		-
Total	23 749			23 749	19 451	10 995	2 877	3 095	4 711	4 686	7 588	7 781	63.7%	51.4%	57.2%	58.7%	-	
							,											
Transfers by Drawingial Departments & March 1997 A	Main Control	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual a	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1	1	1		1								
R thousands	1					1	1	1		1								
Summary by Provincial Departments	<b>†</b>	<b> </b>	<b> </b>		<b> </b>		<b>†</b>	<b>†</b>		<b>†</b>								
Education Education	l .			-		_	l -	l -	-	_	_				-	_		
Health																		
Social Development						_												
Public Works, Roads and Transport	-	-	1		-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-	-	1		-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-				
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	1						1	1		1								

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	312	312	312	208	624	521	-	(33.3%)	49.9%	41.7%		
Infrastructure Skills Development Grant										1			_					
Integrated City Development Grant		_		-					_	_			_					
Neighbourhood Development Partnership (Schedule 5B)				-			_		_		_		_					
Neighbourhood Development Partnership (Schedule 6B)				-					-		-		-					
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	312	208	624	521		(33.3%)	49.9%	41.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-			-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-				-	-	-	-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 003	-		3 003	2 102	2 102		1 354	1 719	586	1 719	1 940	-	(56.7%)	57.2%			
Sub-Total Vote	3 003	-		3 003	2 102	2 102	-	1 354	1 719	586	1 719	1 940	-	(56.7%)	57.2%	64.6%	-	
Public Works (Vote 6)	1						1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250		151	77	656	228	807	(49.0%)		22.8%			
Sub-Total Vote	1 000	-		1 000	700	250	151	151	77	656	228	807	(49.0%)	334.3%	22.8%	80.7%	-	
Energy (Vote 29)	1						1							ļ J				
Integrated National Electrification Programme (Municipal) Grant	-	- 1		- 1	-	-	1	-	-	-	-	- 1	-	- ]	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-				-		-		-			· ·			
Sub-Total Vote Water Affairs (Vote 38)		•		-	<u>-</u>	·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	·	ļ	·····			-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-								-		-			-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	1	-	1	-	-	_		-	-	-	-		
Sub-Total Vote	-				·····			·		·								
Sport and Recreation South Africa (Vote 19)								-		ł								
2013 Africa Cup of Nations Host City Operating Grant	-			_									_					
2014 African Nations Championship Host City Operating Gran				-	-	1	-	1	-	-	_	-	-		-	-		
Sub-Total Vote		-				<u>-</u>				·								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	1		1	_		1 -	1 -	-		_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)							-		-		-		-					
Municipal Human Settlements Capacity Grant							-		-		-		-	_				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	- 1	-	-	-	
Sub-Total	5 253	-		5 253	4 052	3 602	463	1 818	2 108	1 450	2 571	3 268	355.3%	(20.2%)	48.9%	62.2%		
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	-	-		-		-	-	-	-	-	-	-		-				
Sub-Total Vote				- 1			-		-					-		-		
Sub-Total	-						L		-				-			-	-	
Total	5 253			5 253	4 052	3 602	463	1 818	2 108	1 450	2 571	3 268	355.3%	(20.2%)	48.9%	62.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Departments to	Department by 30		Department by 31		Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpunues		
1																		
		1				1	1											
									1	1								1
R thousands																		
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education	-													-				
Summary by Provincial Departments  Education  Health	:			:	•		-	:	-	:	:	:		-	:			
Summary by Provincial Departments Education Health Social Development	:	-		:		-						:		-	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		-			-		:	-	:	-		-	•			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-			-			-		:	- - - -		-	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-				-			:	-	-	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	-						:			:	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture		-					-	-				-	-		-	-		

Northern Cape: !Kai! Garib(NC082)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345			2 345	2 345	2 345		104	191	87	191	191	_	(16.5%)	8.1%	8.1%		
Infrastructure Skills Development Grant	2.545			2 010	2.515	2.515							_	(10.570)	0.170	0.170		
Integrated City Development Grant	_			-		_	_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 5B)	_			-			_		_	_	_		_					
Neighbourhood Development Partnership (Schedule 6B)				-								_	-					
Sub-Total Vote	2 345			2 345	2 345	2 345	-	104	191	87	191	191		(16.5%)	8.1%	8.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-		-	-		-				
Sub-Total Vote	-	-		-		-	-				-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	1 - 1		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	ļ	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	4 000			1.000	700	700	050			-			(90.400	(/3 000)	97 101	90.000		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000	700 <b>700</b>	700 700	250 250	175 175	66 66	57 57	316 316	233 233	(73.6%)		31.6% 31.6%			
	1 000	-		1 000	700	700	250	175	66	57	316	233	(73.6%)	(67.2%)	31.6%	23.3%	· · · · · · · · · · · · · · · · · · ·	·····
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 000	2 499			1 000	2 499	(100.0%)	(100.0%)	33.3%	83.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 858	-		9 858	8 873	3 000	1 000	2 499		1	1 000	2 499	(100.0%)	(100.0%)	33.3%	83.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 030	-		7 030	0 0/3		-					-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-			-	1	-	-	-					
Sub-Total Vote	12 858	-		12 858	11 873	3 000	1 000	2 499	-	· · · · · · · · · · · · · · · · · · ·	1 000	2 499	(100.0%)	(100.0%)	33.3%	83.3%		
Water Affairs (Vote 38)	12 030			12 030	11 0/3	3 000	1 000	2477		·	1 000	2477	(100.070)	(100.070)	33.370	03.370		<del>-</del>
Backlogs in Water and Sanitation at Clinics and Schools Grant													_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_			-			_		_	_	_		_					
Regional Bulk Infrastructure Grant (Schedule 6B)	_			-			_		_		_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			-			_		_		_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-			_		_	_	_		_					
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-		-		-	-	-					
Bucket Eradication Programme Grant		-		-			-		-		-	-	-					
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	5 000	-	-	773	-	773	-	-	-	7.7%			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	10 000	-		10 000	8 000	5 000	-	-	773	-	773	-	-	-	7.7%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-		-	1	-	-	- 1	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-	-			-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-	· · · · · · · · · · · · · · · · · · ·		·	ļ		ļ	·		· · · · · · · · · · · · · · · · · · ·	·	······································			
Sub-Total Vote Sub-Total	26 203	-		24 202	22 918	11 045	1 250	2 778	1 030	144	2 280	2 923	(17.6%)	(94.8%)	13.9%	17.9%		-
Cooperative Governance (Vote 3)	26 203	-		26 203	22 918	11 045	1 250	2 / / 8	1 030	144	∠ 280	2 923	(17.6%)	(94.8%)	13.9%	17.9%	-	-
Municipal Infrastructure Grant	22 744			22 744	22 176	22 176	3 295	11 560	8 0 1 1	5 152	11 306	16 711	143.1%	(55.4%)	49.7%	73.5%		
Sub-Total Vote	22 744	1		22 744	22 176		3 295				11 306		143.1%		49.7%			
Sub-Total	22 744	1		22 744	22 176						11 306				49.7%	73.5%	-	-
Total	48 947			48 947	45 094						13 586				34.8%		-	
	.5747						, ,,,,,,	. 1000	7011	3270	.5 500		.0.770	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24.070	10.270		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other		Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
						1					1							
R thousands						1					1							
Summary by Provincial Departments	1							1	1	1								
Education	-						-	l -	-	l .	_		_			_		
Health	1						1		1					] []				
Social Development									1									
Public Works, Roads and Transport	1						1		1					] []				
Agriculture	1				-	1	1		1	1					-			
Sport, Arts and Culture									1									
Housing and Local Government	-	- 1		-		-	-	-			-		-	-		-		
Office of the Premier	-	- 1		-		-	-	-			-		-	-		-		
Other Departments						1					1							

Northern Cape: !Kheis(NC084)				_														
	,	, , ,		,		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345	1 252	1 253	624	624	1 876	1 877	(50.2%)	(50.00/)	80.0%	80.0%		
Infrastructure Skills Development Grant	2 340	-		2 345	2 345	2 345	1 252	1 253	024	024	18/6	18//	(30.2%)	(50.2%)	80.0%	80.0%	1	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_	_		-	_				-		_		_		-			
Neighbourhood Development Partnership (Schedule 6B)				-					-				-					
Sub-Total Vote	2 345	-		2 345	2 345	2 345	1 252	1 253	624	624	1 876	1 877	(50.2%)	(50.2%)	80.0%	80.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-			-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	1	-	-	-					
Sub-Total Vote		·			<u>-</u>			<u>-</u>		† <u>-</u>		-						
Transport (Vote 37)							***************************************	·										
Public Transport Infrastructure and Systems Grant				-					-				-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	- 1			-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-			-	-			-		-	-	
Public Works (Vote 6)		]															1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000	700 700	700 700	250 250	478 478	381	66	631 631	544 544	52.4% 52.4%		63.1% 63.1%		1	
Sub-Total Vote Energy (Vote 29)	1 000			1 000	/00	/00	250	478	381	66	631	544	52.4%	(86.1%)	63.1%	54.4%	<del>-</del>	
Integrated National Electrification Programme (Municipal) Grant	_	_		_					_									
Integrated National Electrification Programme (Allocation in-kind) Grant									_		_		_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_	-				-	-	_	_	-	_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-			-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-			-	-	-		-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	800	-		800	610	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-			-						-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)				_						_				_	_	_		
Bucket Eradication Programme Grant				-					-				-					
Water Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	6 000	3 750	-		218	607	218	607	-	-	2.9%	8.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-			-				-	-	-		
Sub-Total Vote	8 300			8 300	6 610	3 750	-		218	607	218	607		-	2.9%	8.1%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	1			-		-		-	-	-	-	-		-				
Human Settlements (Vote 31)		-		-			-	-	-	-	-	-	_	-		-	-	_
Rural Households Infrastructure Grant (Schedule 5B)	_	]			-				-				_		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-			-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-				-	-		-		-	-		-	-	-
Sub-Total	11 645	-		11 645	9 655	6 795	1 502	1 730	1 223	1 297	2 725	3 027	(18.6%)	(25.0%)	25.1%	27.9%	-	-
Cooperative Governance (Vote 3)		]		40.77	8 377												1	
Municipal Infrastructure Grant Sub-Total Vote	10 798 10 798	-		10 798 10 798	8 377 8 377	8 377 8 377	3 027 3 027	3 415 3 415	1 774 1 774		4 801 4 801	4 134 4 134	(41.4%) (41.4%)	(79.0%) (79.0%)	44.5% 44.5%			
Sub-Total Vote	10 798	-		10 798	8 377										44.5% 44.5%		-	-
Total	22 443	-		22 443	18 032									(60.8%)	34.8%			-
	22. 113				10 032	15772		5 140	.,,,,	2310	. 520	, , , , , , ,	(55.570)	(00.070)	54.070	55.170		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Departments to Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		]							2011	1				[ ]			1	
									1								1	
R thousands									1									
Summary by Provincial Departments							ļ											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Health	-	-		-	-	-	-	-	-		-	-	-	-		-	1	
Social Development Public Works, Roads and Transport	-	1		-	-	-	1	-	1 -		-	-	-	[ -]		-	1	l
Public Works, Roads and Transport Agriculture	-	-		-	-		1		-		_	- 1	-	-	-		1	
Agriculture Sport, Arts and Culture	-	· .		-	-		1	-	1		· ·	- 1		[ -]			1	l
Housing and Local Government														] []			1	
Office of the Premier	1 :	1 1					1 1		1 :	1 :		[ ]		[ ]				1
Other Departments		]			-				1				_	]			1	
the state of the s	_																	

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

Northern Cape: Kgatelopele(NC086)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1								1									
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	945	945	150	150	1 095	1 095	(84.1%)	(84.1%)	46.7%	46.7%		
Infrastructure Skills Development Grant		-													-			
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345	945	945	150	150	1 095	1 095	(84.1%)	(84.1%)	46.7%	46.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	787			- 707	787				-		-				-			
Transport (Vote 37)	187	·		787	/8/	·	······································	·		ļ	······	······			-		<del>-</del>	
Public Transport Infrastructure and Systems Grant		1					1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	1	1	1	1	1	1	1	1	_	1 1	-		1	
Public Transport Network Grant				1			1				1		-		-		1	
Rural Road Assets Management Systems Grant	-														-		1	
Sub-Total Vote	·	1		· · · · · · · · · · · · · · · · · · ·	·	·	1	·	·	1	1	·		-			-	
Public Works (Vote 6)	1	1		1	1	1	1	1	1	1	1	·	-		-	_	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	250	24	15	171	171	195	187	612.5%	1007.6%	19.5%	18.7%	1	
Sub-Total Vote	1 000			1 000	700								612.5%		19.5%			
Energy (Vote 29)				1		130		10	1		170	1	2.2.0%					
Integrated National Electrification Programme (Municipal) Grant	-				-				-		-				-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-		-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	·	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		740	-	740	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	3 200	2 000	-	351	1 926	1 674	1 926	2 025		377.4%	48.2%	50.6%		
Water Services Infrastructure Grant (Schedule 6B)	4 000	-		4 000	3 200	2 000		331	1 720	10/4	1 920	2 023	-	3/1.470	40.270	30.0%		
Sub-Total Vote	4 000			4 000	3 200	2 000		351	1 926	2 414	1 926	2 765		588.4%	48.2%	69.1%		
Sport and Recreation South Africa (Vote 19)	4 000			4 000	3 200	2 000		331	1 720	2414	1 720	2 703		300.476	40.276	07.176		
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant															_	_		
Sub-Total Vote					-						-		-					
Human Settlements (Vote 31)	1	1		1			1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-	-				
Sub-Total Vote								· .			-						-	
Sub-Total Sub-Total	8 132			8 132	7 032	4 595	969	1 311	2 247	2 736	3 216	4 047	131.9%	108.7%	43.8%	55.1%	-	
Cooperative Governance (Vote 3)	1								1									
Municipal Infrastructure Grant	8 099	-		8 099	8 099	8 099	1 976	2 101	8 560	5 901	10 536		333.2%		130.1%		5 215	
Sub-Total Vote	8 099			8 099	8 099						10 536		333.2%		130.1%		5 215	
Sub-Total	8 099			8 099	8 099						10 536		333.2%		130.1%		5 215	
Total	16 231	<u> </u>		16 231	15 131	12 694	2 945	3 412	10 807	8 637	13 752	12 049	267.0%	153.2%	89.0%	78.0%	5 215	
					Manage 11		Florida .				wer -	penditure	W C*	om 1st to 2nd Q	ev 05	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	September 2017	2017	December 2017	2017			Department	1	Department	1	1	
		1					1							]		1	1	l
R thousands		1					1							]		1	1	
	-	<del> </del>		-	-	-	<del> </del>	-	-	-								
Summary by Provincial Departments	1	+	-	<del>                                     </del>	-	1	+	<del>                                     </del>	1	<del>                                     </del>	-	1				l	<b> </b>	
Education Health		1					1	1				- 1	-	-	-	· ·	1	
	1	-		1	-	1	1	1	1	1	-	1		]	-	· ·	1	
Social Development Public Works, Roads and Transport		:					1	1				- 1	-	]	-	· ·	1	
Public Works, Roads and Transport  Agriculture	1	1		1	-	1	1	1	1			1 1	-	1 1	-		1	1
Agriculture Sport, Arts and Culture							1	1				- 1	-	]	-	· ·	1	
Sport, Arts and Culture Housing and Local Government	1			1		1	1	1	1			1	-	]	-		1	l
Office of the Premier	1	1		1	1	1	1		1	1	1	1	-	]	-	1	1	1
Other Departments	1	1		1	1	1	1		1	1	1	1	-	]	-	1	1	l
parametra	1	1		1		1	1	1	1	1		1		1				

Northern Cape: Dawid Kruiper(NC087)					,													
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017									
R thousands							-											
National Treasury (Vote 10)	4 045			4 045	4 045	4 045	544	543	997	1 022	1 541	1 565	83.3%	88.1%	20.10/	38.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 043	-		4 043	4 043	4 043	344	343	991	1 022	1 341	1 303	03.370	00.170	38.1%	30.770		
Integrated City Development Grant		-											-					
Neighbourhood Development Partnership (Schedule 5B)		-		-	_				-	1	-	_			-			
Neighbourhood Development Partnership (Schedule 6B)		-			-										-			
Sub-Total Vote	4 045			4 045	4 045	4 045	544	543	997	1 022	1 541	1 565	83.3%	88.1%	38.1%	38.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-					-		-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 565	-		4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B)	4 303	-		4 303	3 044	3 044	42	122	01	01	123	204	92.9%	(33.0%)	2.170	4.370	12013	
Sub-Total Vote	4 565			4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
Transport (Vote 37)	4 505			4 505	5 011	5011	12		· · · · · · · · · · · · · · · · · · ·		123	201	72.770	(00.010)	2.770	4.070	12 010	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)							1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	813	291	-	-	51	75	51	75		-	4.4%		88	
Sub-Total Vote	1 161			1 161	813	291		-	51	75	51	75		-	4.4%	6.5%	88	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	5 000	5 000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 163	-		1 163	1 047	5 000		-	-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 103	-		1 103	1047	-	1		-	1	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000	500							-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-		-	_			-			
Sub-Total Vote	23 163			23 163	8 047	5 500												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	34 100	-		34 100	22 850					-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	1	-	-	-	-	-	-		
Bucket Eradication Programme Grant						-	-		-	-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	5 600	3 500			157	157	157	157	-		2.2%	2.2%		
Water Services Infrastructure Grant (Schedule 6B)	25 000	_		25 000	25 000										-			
Sub-Total Vote	66 100			66 100	53 450	3 500			157	157	157	157			2.2%	2.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-			-		-		-	-			
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	-	-	-	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote					·····	-		ļ		÷		······		·		······		
Sub-Total	99 034	<u> </u>		99 034	69 399	16 380	586	666	1 286	1 336	1 872	2 001	119.5%	100.6%	4.8%	5.2%	12 103	-
Cooperative Governance (Vote 3)	77 034	<u> </u>		77 034	07 377	10 300	300	300	1 200	1 330	1 3/2	2 001	117.370	100.0%	7.070	J.270	12 103	-
Municipal Infrastructure Grant	25 468	-		25 468	14 476	5 577	1 497	1 497	1 313	1 173	2 810	2 670	(12.3%)	(21.6%)	11.0%	10.5%	117	
Sub-Total Vote	25 468	-		25 468	14 476	5 577		1 497	1 313	1 173	2 810		(12.3%)	(21.6%)		10.5%	117	-
Sub-Total	25 468	-		25 468	14 476	5 577	1 497	1 497	1 313	1 173	2 810	2 670	(12.3%)	(21.6%)	11.0%	10.5%	117	-
Total	124 502			124 502	83 875	21 957	2 083	2 162	2 599	2 509	4 682	4 671	24.8%	16.0%	7.3%	7.3%	12 220	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	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	
		Suager	Aujustinents	20.7/10	Jonadule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_ycipanues	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1								1								
R thousands		1								1								
	1	-		1			1	1	1	1	1							
Summary by Provincial Departments  Education	1	-		1			1	1	1	1	1							
Education Health	-	_	1	-	· ·	· ·	1	-	-	1		- 1		- 1	-		1	
Social Development	1	1		1			1	1		1				1	-			
Public Works, Roads and Transport	1 :			1				1 .										
Agriculture			1		1	1	1			1							1	
Sport, Arts and Culture									1									
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments		1	l		l	l	1	1	1	1	1						l	

Northern Cape: Z F Mgcawu(DC8)					Year t	to date	First (	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalit
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2017	30 September 2017	Department by 31 December 2017	2017	Department		Department		Department			
R thousands							September 2017	2017	Determiner 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	159	158	127	50	286	208	(20.1%)	(68.3%)	22.9%	16.7%		
Infrastructure Skills Development Grant		-			-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	159	158	127	50	286	208	(20.1%)	(68.3%)	22.9%	16.7%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	139	130	121	30	200	200	(20.1%)	(00.376)	22.7/0	10.770		
Municipal Systems Improvement Grant (Schedule 5B)		_		_					_			_						
Municipal Systems Improvement Grant (Schedule 6B)									-									
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-	-	-	-	-	·	-	-	······································	-			-	
Transport (Vote 37)			1	1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1	-	-	-		-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	· ·	1		1	-	1	1	· .	-	1		-	1	
Rural Road Assets Management Systems Grant	2 860	1	1	2 860	2 002	2 002	374	1	331	290	705	290	(11.5%)		24.7%	10.2%		
Sub-Total Vote	2 860	·		2 860	2 002		374		331	290	705	290	(11.5%)		24.7%		-	-
Public Works (Vote 6)	2 000		1	2 000	2 002	2 002	374		331	270	703	270	(17.570)		24.770	.0.270	İ	İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	172	526	169	168	341	695	(1.7%)	(68.0%)	34.1%			
Sub-Total Vote	1 000			1 000	700		172		169	168	341	695	(1.7%)	(68.0%)	34.1%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				-	-		-		-		-			·			
Water Affairs (Vote 38)	······································				······	······································	······································	·	······································		•		·		······································	·	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				_				_			_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	_				-		_		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-			-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		·		·	·							· · · · · · · · · · · · · · · · · · ·	·		······································	·		
Sport and Recreation South Africa (Vote 19)							·			ļ								
2013 Africa Cup of Nations Host City Operating Grant	_				_				_			_						
2014 African Nations Championship Host City Operating Grant		_		_					_			_						
Sub-Total Vote						-	-		-		-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	- ]	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-	-	-	-	-	-			-	
Sub-Total	5 110		1	5 110	3 952	3 952	705	685	627	509	1 332	1 194	(11.1%)	(25.7%)	26.1%	23.4%	-	
Cooperative Governance (Vote 3)			1	1														
Municipal Infrastructure Grant Sub-Total Vote	-	<u> </u>		-	-		ļ	-	-	-	-	-	-	-				-
Sub-Total Vote	-	+	-	-	-	-	-	-	-	-	-	-			-	-	-	
				5 110	3 952	3 952	705	685	627	509	1 332	1 194	(11.1%)	(25.7%)	26.1%	23.4%	-	
Total	5 110	-					100	000	OL,		. 552	. 174	1.7.170)	(=2.770)	_0.170	_0.470		_
Total	5 110			3110														
Total		-			Year to date		First Quarter		Second Quarter			penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Total		Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments			Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total		Adjustment		Total Available	Approved payment	Transferred from Provincial Departments to Municipalities	Actual expenditure	by municipalities	Actual expenditure	by municipalities	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Total		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments		Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health  Public Works, Roads and Transport  Agriculture		Adjustment Budget		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

Northern Cape: Dikgatlong(NC092)					Year t			Quarter		I Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30			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)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	20	236	1 517	1 300	1 537	1 536	7485.0%	450.7%	65.5%	65.5%		
Infrastructure Skills Development Grant	-	-			-		-	-	-		-	-			-	-		
Integrated City Development Grant	-	-			-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-			-	-		
Sub-Total Vote	2 345	-		2 345	2 345	2 345	20	236	1 517	1 300	1 537	1 536	7485.0%	450.7%	65.5%	65.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-							
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	ļ		-	187	-	187		-		18.7%		
Sub-Total Vote	1 000			1 000	700	250	-		-	187	-	187		-	-	18.7%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 765	-		7 765	6 990	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-	-		-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-				-			
Sub-Total Vote	10 765	-		10 765	7 990	1 000	-	-	-					-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	14 707	-		14 707	11 692	-	-	-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-	-	-		
Bucket Eradication Programme Grant	-	-			-		-	-	-		-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 707	-		14 707	11 692		-	-	-		-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-		-	-	-	-		-		-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	- 1	-	1	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-	-	-	-
Sub-Total	28 817	-		28 817	22 727	3 595	20	236	1 517	1 487	1 537	1 723	7485.0%	529.8%	24.2%	27.2%	-	_
Cooperative Governance (Vote 3)	1	1	l	1	l		_		1		1						l	
Municipal Infrastructure Grant	19 800	-		19 800	16 448	16 448	4 952	10 164	5 822	2 628	10 774		17.6%		54.4%			
Sub-Total Vote	19 800			19 800	16 448	16 448	4 952			2 628	10 774	12 792	17.6%	(74.1%)	54.4%	64.6%	-	-
Sub-Total	19 800			19 800	16 448	16 448		10 164		2 628	10 774		17.6%		54.4%		-	-
Total	48 617	<u> </u>		48 617	39 175	20 043	4 972	10 400	7 339	4 114	12 311	14 515	47.6%	(60.4%)	47.1%	55.5%	-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
	1	1	1	1	1	Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1	1
	1	1	1	1	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			1	l l		l l		1	1	1
	1				1			1			1	]		]		1	1	1
R thousands	1	1	1	1	1			I	1		1	1		1		1	1	1
Summary by Provincial Departments																		
Education			i e											1			i e	
Health	1		1	1				1				1					1	1
Social Development	1 -	1 .	1	1 -					1 .			1		J			1	1
Public Works, Roads and Transport	1		1	1 .								] []		1 1		1	1	
Agriculture	1						1	1	1		1	] []		]		1	1	1
Sport, Arts and Culture	1			1			1	1						1		· ·	1	1
Housing and Local Government		1	1	1			1		1			1		]		1	1	
Office of the Premier	1	1	1	1	· ·			1	1		1	1		1		· ·	1	1
		1	1	1	· ·				1			- 1		] -		· ·	1	1
Other Departments	1	1		1			1		1	1		1				l	l	

Northern Cape: Magareng(NC093)																		
	B111 6		011			to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipantie
	012010				Schedule	uncer grants		30 September	Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipanics		
							September 2017		December 2017									
R thousands																		
National Treasury (Vote 10)							455								44.40	0.001		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	155	-	55	55	210	55	(64.5%)	-	11.1%	2.9%		
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-				-				-	1	-		-					
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 900			1 900	1 900	1 900	155	-	55	55	210	55	(64.5%)		11.1%	2.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-			-	-	-	-			-	-			
Sub-Total Vote Transport (Vote 37)	787			787	787	·	-		·	·	-	ļ	-	·	-		-	
Public Transport Infrastructure and Systems Grant							1											
Public Transport Network Operations Grant		1		1														
Public Transport Network Grant						1	1	1	1	1	1	1		1				
Rural Road Assets Management Systems Grant	-									1								
Sub-Total Vote	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250		189	170		170			150.4%	17.0%			
Sub-Total Vote	1 000	-		1 000	700	250	-	189	170	473	170	662		150.4%	17.0%	66.2%	-	_
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	4 505	-	622	626	5 127	626	(86.2%)		34.2%	4.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	1		1	-	1	-	-	-	-	-	1	
	-	-		-		-	-	-	-	-	-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	1	-	1	1	1	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	5 000	5 000	4 505	·	622	626	5 127	626	(86.2%)	·	34.2%	4.2%		
Water Affairs (Vote 38)	13 000			13 000	3 000	3 300	7 303	·	322	020	3 127	020	(00.276)	·	54.270	7.270	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-											
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	9 758	-		9 758	6 808	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	1	-	-	-	1	-	1	-	1	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	· ·	-	1	1	1	-	1	-	-	1	-		1	
Sub-Total Vote	9 758	-		9 758	6 808	·	·	·	ļ	<u> </u>	-	<del></del>		·				
Sport and Recreation South Africa (Vote 19)	7 / 30			7 /30	0 000	·	1	·	·	† <u>-</u>	-	† <u>-</u>	-	·	-	· · · · · · · · · · · · · · · · · · ·	-	·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-			-								
2014 African Nations Championship Host City Operating Grant	-	-		-			-			-								
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-		-	
Human Settlements (Vote 31)						1		1	1	1	1	1		1	_			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-			1	
Municipal Human Settlements Capacity Grant				-		-		-		ļ	-	-		-	<u> </u>			
Sub-Total Vote Sub-Total	28 445	-	<del>                                     </del>	28 445	15 195	7 150	4 660	189	847	1 154	5 507	1 343	(81.8%)	510.5%	20.00	7 FOV	-	-
Cooperative Governance (Vote 3)	28 445	-	<del>                                     </del>	28 445	15 195	/ 150	4 660	189	847	1 154	5 50/	1 343	(81.8%)	510.5%	30.8%	7.5%		-
Municipal Infrastructure Grant	11 279			11 279	8 000	7 000	1 385	1 215	451	1 062	1 836	2 277	(67.4%)	(12.6%)	16.3%	20.2%		
Sub-Total Vote	11 279	i		11 279	8 000								(67.4%)	(12.6%)			-	
Sub-Total	11 279	-		11 279	8 000	7 000	1 385	1 215	451	1 062	1 836	2 277	(67.4%)	(12.6%)	16.3%	20.2%	-	-
Total	39 724	-		39 724	23 195	14 150	6 045	1 404	1 298	2 216	7 343			57.8%	25.2%		-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017		1	Department	punuos	Department		1	1
							1											
						1	1	1	1		1	1		1			1	1
R thousands		1		1		1	1	<b>_</b>	1		1	<b>_</b>		<b>_</b>				
Summary by Provincial Departments		1		1		1	1	<b>_</b>	1		1	<b>_</b>		<b>_</b>				
Education Health	-	-		-		-	1	-	-		-	-	-	-				
		-		-	-		1	1			-	-	-	-		-		
Social Development Public Works, Roads and Transport				-		1	1	1	1	-	1	1		1 -			1	l
Public Works, Roads and Transport  Agriculture		-		-	-	1	1	1	1		1	1		1			1	1
Agriculture Sport, Arts and Culture				1														
Housing and Local Government	1		1			1	1 :		1								1	
Office of the Premier						1			1		1						1	1
Other Departments							1											

Northern Cape: Phokwane(NC094)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	162	242	269	81	431	323	66.0%	(66.7%)	20.1%	15.1%		
Infrastructure Skills Development Grant								1				-	-	. (	-			
Integrated City Development Grant	_	_		-	-				-	-	_	_	-	_	_			
Neighbourhood Development Partnership (Schedule 5B)									_	_	_		_			_		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-	-	-			-	-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	162	242	269	81	431	323	66.0%	(66.7%)	20.1%	15.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787		-		-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	787	-		787	787	-	-				-	-		-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	ļ	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	ļ	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)				4 000	700	700			0.45				0.404	****				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000	700 700	700 700	224 224	322 322	245 245	-	469 469	322 322	9.4%		46.9% 46.9%			
	1 000			1 000	/00	/00	224	322	245	Ļ	469	322	9.4%	(100.0%)	46.9%	52.2%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1	2 634	3 000	387	3 000	3 021		(85.3%)	100.0%	100.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 131	-		1 131	1 017	3 000	-	2 034	3 000	301	3 000	3 021		(00.370)	100.076	100.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 131	-		1 131	1017		-	-				-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-					-			-			
Energy Efficiency and Demand Side Management (Wallicipar) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	_	1	_	-	1	_		_		-	1		
Sub-Total Vote	4 131			4 131	4 017	3 000	-	2 634	3 000	387	3 000	3 021		(85.3%)	100.0%	100.7%	-	
Water Affairs (Vote 38)	7 101			7 101	7017	0 000		2 001	0 000		5 000	J OLI		(00.070)	100.070	100.730		
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)	25 000	-		25 000	20 000	12 500	-	6 043	2 585	-	2 585	6 043	-	(100.0%)	10.3%	24.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-		-	-		
Sub-Total Vote	25 000	-		25 000	20 000	12 500	-	6 043	2 585	-	2 585	6 043	-	(100.0%)	10.3%	24.2%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-		-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-			-		-	-		-			
Sub-Total Vote	-			-	-		-		-		-			-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											1						1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	1	1		1	-	1	1	1	1	1	1			·	_		1	
Sub-Total Vote		·			······································		·	<u> </u>		·		-			······		-	
Sub-Total Vote	33 063			33 063	27 649	18 345	386	9 241	6 099	467	6 485	9 709	1480.1%	(94.9%)	20.8%	31.2%		-
Cooperative Governance (Vote 3)	33 003			55 303	2,047	.0343	300	7241	3077	107	3 403	. 707	1.100.170	(74.770)	20.070	31.2%	1	
Municipal Infrastructure Grant	26 665			26 665	19 070	19 070	3 309	4 860	15 582	9 277	18 891	14 137	370.9%	90.9%	70.8%	53.0%	l	
Sub-Total Vote	26 665	-		26 665	19 070						18 891	14 137	370.9%		70.8%		-	
Sub-Total	26 665	-		26 665	19 070	19 070	3 309	4 860	15 582	9 277	18 891	14 137	370.9%	90.9%	70.8%	53.0%	-	-
Total	59 728	-		59 728	46 719			14 101	21 681		25 376	23 846	486.8%	(30.9%)	43.9%		-	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						umorpumues		20					Separament		Jepurunent.		1	
																	1	
R thousands						1					1			j J		1	1	
Summary by Provincial Departments																		
Education		-		- 1		-	-					-		-				
Health	-			- 1	-	-	-	-	-	-	-	-		] -]	-	-	1	
Social Development	-			- 1	-	-	-	-	-	-	-	-		] -]	-	-	1	
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	[ -]	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	
Other Departments							]			1								

Northern Cape: Frances Baard(DC9)				Г	V	to date	Flore	Quarter		d Quarter	VTD F		N 0h	4-44- 040	0/ Ob	f th 01 O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National 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	30 September 2017	December 2017	2017	Department		Department		Department			
R thousands	1						,	•										
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	296	384		679	296	30.2%	(100.0%)	54.3%	23.6%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	273	290	304		0/7	290	30.27	(100.0%)	34.370	23.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	295	296	384	-	679	296	30.2%	(100.0%)	54.3%	23.6%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	273	270	304	-	0/7	270	30.2 %	(100.0%)	34.376	23.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 35)				-	-						-							
Sub-Total Vote				-							-		-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	1	1	-	-		
Rural Road Assets Management Systems Grant	2516			2 516	1 761	1 761	400	351	405	405	805	756	1.3%	15.3%	32.0%	30.0%		
Sub-Total Vote	2 516	-		2 516	1 761	1 761	400		405				1.3%	15.3%	32.0%	30.0%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-		1 168	817	292	117	117	134	67	251	184	14.5%		21.5%			
Sub-Total Vote Energy (Vote 29)	1 168			1 168	817	292	117	117	134	67	251	184	14.5%	(42.9%)	21.5%	15.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	_		-			-	-			_				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-		-	-	-	-	-	-	-	-		-			
Water Affairs (Vote 38)				·····	·····				•	·				······				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				1									
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote								-	·	-		<u>-</u>	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		-	
Sport and Recreation South Africa (Vote 19)														1				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran		-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-			-			-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-		-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				-			_			_	_		_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 934			4 934	3 828	3 303	812	764	923	472	1 735	1 235	13.7%	(38.3%)	35.2%	25.0%	-	-
Cooperative Governance (Vote 3)	4 934	-		4 934	3 828	3 303	812	/64	923	4/2	1 /35	1 235	13.7%	(38.3%)	35.2%	25.0%	-	<del></del>
Municipal Infrastructure Grant				-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote		-			-		-	-	-	-	-		-	-		-	-	-
Sub-Total Total	4 934	-		4 934	3 828	3 303	812	764	923	472	1 735	1 235	13.7%	(38.3%)	35.2%	25.0%	-	-
Total	4 934	-		4 934	3 828	3 303	812	/64	923	4/2	1 /35	1 235	13.7%	(38.3%)	35.2%	25.0%	-	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	municipanties	Department	municipanties		
	1											1	1				1	
R thousands																		
K thousands Summary by Provincial Departments						-		<b>-</b>	1									
Education	-						-		-		-				-			
Health	-					-	-		-	-	-							
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	- 1		-		-	-		-		-	-	-	-	-	-	1	
Sport, Arts and Culture Housing and Local Government						1	1	1 :								1		
Office of the Premier		-				-	-		-	-	-		-			-	1	
Other Departments																		