Summary																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	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	502 006	-		502 006	502 006	502 006	87 066	104 511	143 331	134 842	230 397	239 353	64.6%	29.0%	45.9%	47.7%	1 081	
Infrastructure Skills Development Grant	140 774	-		140 774	61 800	61 800	26 743	32 394	27 694	14 497	54 437	46 891	3.6%		38.7%		903	
Integrated City Development Grant	292 119	-		292 119	-	-	-	26 264	-	39 490	-	65 754	-	50.4%	-	22.5%	4 858	
Neighbourhood Development Partnership (Schedule 5B)	663 390 27 744	-		663 390 27 744	358 603 20 657	330 130	68 359	54 727	73 358	136 846	141 717	191 573	7.3%	150.0%	21.4%	28.9%	28	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 626 033	-		1 626 033	943 066	893 936	182 168	217 897	244 383	325 675	426 551	543 571	34.2%	49.5%	26.7%	34.0%	6 870	
Cooperative Governance (Vote 3)	1 020 033	-		1 020 033	743 000	073 730	102 100	217 077	244 303	323 073	420 331	343 371	34.270	47.370	20.770	54.070	0070	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	103 249	-		103 249	92 989	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	34 866		34 866	34 866	34 866	1 174	1 174	3 925	10 837	5 099	12 011	234.3%	823.0%	14.6%	34.4%		
Municipal Disaster Recovery Grant	111 856	-		111 856	7/ 057	76 857	4.050	16 874	9 873	26 696	14 732	43 570	103.2%	58.2%	10.00/	39.0%	32 283	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	111 830	-		111 830	76 857	/6 85/	4 859	10 874	98/3	20 090	14 /32	43 570	103.2%	38.276	13.2%	39.0%	32 283	
Sub-Total Vote	215 105	34 866		249 971	204 712	111 723	6 033	18 048	13 798	37 532	19 831	55 581	128.7%	108.0%	13.5%	37.9%	32 283	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-			-			-	-							
Public Transport Network Grant Pural Pool Assets Management Systems Creet	6 159 560 107 309	-		6 159 560 107 309	3 080 019 75 117	3 080 019 75 117	395 633 12 616	563 808 9 967	1 232 074 18 674	1 386 316 20 864	1 627 707 31 290	1 950 124 30 831	211.4% 48.0%	145.9% 109.3%	26.4% 29.2%	31.7% 28.7%	104 407 2 196	
Rural Road Assets Management Systems Grant Sub-Total Vote	6 266 869			6 266 869	3 155 136	3 155 136			1 250 748		1 658 997	1 980 955	48.0% 206.4%		29.2% 26.5%	28.7%	106 603	
Public Works (Vote 6)	0 200 009			0 200 007	3 133 130	3 133 130	400 247	3/3//3	1 230 740	1 407 100	1 030 777	1 700 733	200.470	143.270	20.376	31.0%	100 003	
Expanded Public Works Programme Integrated Grant (Municipality)	691 447	-		691 447	483 990	426 708	92 680	169 966	173 233	221 023	265 913	390 988	86.9%		38.5%		545	
Sub-Total Vote	691 447	-		691 447	483 990	426 708					265 913	390 988	86.9%				545	_
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 087 048 3 846 154	-		2 087 048 3 846 154	1 866 048 3 461 532	1 731 918	281 454	328 983	325 503	406 210	606 957	735 193	15.7%	23.5%	29.1%	35.2%	59 983	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 840 134	-		3 840 134	3 401 532	-		-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	203 236			203 236	142 000	78 500	9 145	4 553	23 013	27 151	32 158	31 704	151.6%	496.4%	15.8%	15.6%	4 086	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-									
Sub-Total Vote	6 136 438			6 136 438	5 469 580	1 810 418	290 599	333 536	348 516	433 362	639 115	766 897	19.9%	29.9%	27.9%	33.5%	64 069	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 865 000	-		1 865 000	1 480 658	1 238 368	287 408	337 450	313 577	303 977	600 985	641 427	9.1%	(9.9%)	22.20/	34.4%	52 685	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	2 773 539	-		2 773 539	2 306 832	1 238 308	287 408	337 400	313 5//	303 911	000 985	041 427	9.176	(9.9%)	32.2%	34.476	52 085	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 113 339			2 / / 3 334	2 300 632													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	13 359	-	1 239	-	14 598	-	(90.7%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	3 329 464	-		3 329 464	2 584 829	2 279 329	126 460	330 394	512 975	658 053	639 435	988 447	305.6%	99.2%	10.20/	20.70/	149 423	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	3 329 464 587 122	-		587 122	512 122	2 2 19 329	120 400	330 394	512 975	008 003	039 430	988 447	305.0%	99.2%	19.2%	29.7%	149 423	
Sub-Total Vote	8 555 125	·		8 555 125	6 884 441	3 517 697	413 868	681 203	826 552	963 269	1 240 420	1 644 472	99.7%	41.4%	23.9%	31.7%	202 108	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-					-	·		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_	1															
Rural Households Infrastructure Grant (Schedule 6B)		1				1							-	1	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	14 318	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-	-	14 318	-
Sub-Total	23 491 017	34 866		23 525 883	17 140 925	9 915 618	1 393 597	1 994 425	2 857 230	3 388 041	4 250 827	5 382 465	105.0%	69.9%	26.3%	33.2%	426 796	
Cooperative Governance (Vote 3)	15 891 252			15 891 252	11 607 323	10 323 345	2 627 863	2 566 980	3 946 464	4 294 194	6 574 327	6 861 175	50.2%	67.3%	41.4%	43.2%	395 146	
Municipal Infrastructure Grant Sub-Total Vote	15 891 252 15 891 252	-	1	15 891 252 15 891 252	11 607 323 11 607 323						6 574 327 6 574 327		50.2% 50.2%				395 146 395 146	-
Sub-Total Vote	15 891 252	<u> </u>	l	15 891 252	11 607 323	10 323 345				4 294 194	6 574 327	6 861 175	50.2%		41.4%	43.2%	395 146	
Total	39 382 269	34 866		39 417 135	28 748 248								69.2%				821 942	-
	Mate Books		Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	I a salved some service	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
																		1
R thousands																		1
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-	1	-	-	-	-	-	1	-	-	-		-	-	-		
Agriculture	1	1		1		1	1			1					- 1			1
Sport. Arts and Culture																		1
Housing and Local Government	-	-			-	-	-		-	-	-	- 1			-			1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			
Other Departments]]		1]								

	Approved Roll Over 1
Application	51 51 33115 33115 296 296 18105
National Profession	33115 33115 296 296 18105
Microal Interrupt (Name of June of Control State 1552	33115 33115 296 296 18105
Lead Community Franch Bangment Cord 1952 1952 1953 1956 1956 1956 1956 1957 1958	33115 33115 296 296 18105
International Sections 1840 1840 1840 1847 1827 1827 1827 1827 1828 1789 178	33115 33115 296 296 18105
Programmed Control C	33115 33115 296 276 18105
Page	33115 33115 296 276 18105
Segretary Column 1999 1999 1999 1990 19	33115 33115 296 276 18105
Copporation Communical Systems Communical Card Schools 489 14.277 15.797 15.	33115 33115 296 276 18105
Markey Systems Improvement Cared Choudes 48) 16 277 15 777	33 115 33 115 296 296 18 105
Markey Designet Enganement Case (Schools 48) 16-277 15-277 1	33 115 33 115 296 296 18 105
Autoring Classifer Continued Continu	33 115 33 115 296 296 18 105
Managed Designed Formation Card Schoolade (8) 2 2255 2 2255 3 278	33 115 33 115 296 296 18 105
Managed Demanderation Transition Coast Schoolshed 89 22.85 2	33 115 33 115 296 296 18 105
Marcipal Dimensional Translation Carel (Schedule 48) 99 043 99 043 99 045	33 115 33 115 296 296 18 105
Transport (New 37)	33 115 33 115 296 296 18 105
Public Transport Informational and Systems Coard Public Transport Information and Systems Coard Public Transport Information Coard Public Transport Information Coard To Systems	33 115 296 296 18 105
Public Transport Network Operations Grant Public Transport Network Criz 1 129 166	33 115 296 296 18 105
Palic Transport Network Crant 2916 134 No. 144 SEZ 114 SEZ 21 TO 28 139 30 COZ 39 656 58 1919 67 795 62 5% 40 79% 47 77 75 20 68 10 TOZ 10 TOZ	33 115 296 296 18 105
Raral Road Acuste Management Systems Grant 15 786 15 786 11 1051 11051 1151 2392 2264 3378 3 360 47 7% 47 65 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 105 147 547 105 147 547 105 147 547 105 147 547 547 105 147 547 1	33 115 296 296 18 105
Sub-Total Vide 344 952 - 344 952 175 633 175 633 23 848 39 530 39 200 40 924 64 1974 77 455 61 78 34 055 20 78	296 296 18 105
Pablic Works (Vote De James (Alex Services) Paper (Expended Pable Works Programme Integrated Caret (Municipally)) 96.525 96.525 96.525 96.525 96.525 96.525 96.525 96.525 96.526 96.526 96.525 96.526 96.527 117.71 118.788 25.248 24.916 23.7819 206.656 100.856 25.856 39.726 117.791 110.869 175.015 196.74 76.895 22.258 33.716 41.776 110.8699 175.015 196.74 76.895 22.258 33.716 41.776 196.806 195.86 19	296 296 18 105
Expanded Pales Works Programme Integrated Circl (Municipality) 96.525	296 18 105 1 387
Sub-Total Varie	18 105 1 387
Integrated National Excellational Programme (Municipal Certification Programme (Municipal Certification Programme (Municipal National Certification Programme (Municipal National National Certification of Cities and Schools (Municipal National Nat	1 387
Integrated National Electrification Programmer (Allocation in Ashrol) Criant Backsigs in the Electrification of Cinics and Schools (Allocation in Ashrol) Energy Efficiency and Demand Side Management (Manicipal) Grant Energy Efficiency and Demand Side Management (Manicipal) Grant 13 00	1 387
Backlogs in the Electrification of Clinics and Schools (Allocation in Asing) Energy Efficiency and Demand Side Management (Eskoni) Crant 1 3000 8 000 8 000 1 462 400 3 614 2 139 5 076 2 539 141.2% 434.7% 39.0% 19.5% Energy Efficiency and Demand Side Management (Eskoni) Crant 1 3000 8 000 8 000 1 462 400 3 614 2 139 5 076 2 539 141.2% 434.7% 39.0% 19.5% Energy Efficiency and Demand Side Management (Eskoni) Crant 1 3000 8 000 8 000 1 462 400 3 614 2 139 5 076 2 539 141.2% 434.7% 39.0% 19.5% Energy Efficiency and Demand Side Management (Eskoni) Crant 1 3000 8 000 8 000 1 462 400 3 614 2 139 5 076 2 539 141.2% 434.7% 39.0% 19.5% Energy Efficiency and Demand Side Management (Eskoni) Crant 1 3000 8 000 8 000 1 462 400 3 614 2 139 5 076 2 539 141.2% 434.7% 39.0% 19.5% Energy Efficiency and Demand Side Management (Eskoni) Crant 2 400 8 000 1 1640 8 68 6 8 6206 115 405 113 007 180.09 1 199.213 78.4% 31.1% 37.1% 41.1% 2 410 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8	
Energy Efficiency and Demand Side Management (Extent) Grant 1300	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Sackbgs in Water and Santation at Clinics and Schools Crant Regional Bulk Infrastructure Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Operating and Transfer Suckary Crant (Schedule 58) Water Services Intrastructure Crant (Schedule 58) 1 350 868	
Sub-Total Vote	19 492
Backtops in Water and Sanitation at Clinics and Schools Graft Regional Bulk infrastructure Card (Schodule 5B) S42 000 540 000 431 500 66 237 109 528 89 428 81 184 155 665 190 712 35 0% (25 9%) 28 7% 35 2% Regional Bulk infrastructure Card (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Water Services Operating under Infrastructure Card (Schodule 6B) Water Services Infrastructure Card (Schodule 6B) 10000	
Regional Bluk Infrastructure Carnal (Schedule 58) Maire Services Operating and Transfer Studely Carnal (Schedule 68) 313 368	
Regional Bulk Infrastructure Canal (Schedule 6B) Water Services Operating and Transfer Substyl Grant (Schedule 6B) Water Services Operating und Transfer Substyl Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Busket Eradiation Programme Grant Water Services Infrastructure Grant (Schedule 6B) Busket Eradiation Programme Grant Water Services Infrastructure Grant (Schedule 6B) Busket Eradiation (Sc	
Water Services Operating and Transfer Substyl Crant (Schedule 58) Municipal Water Infrastructure Crant (Schedule 68) Municipal Water Infrastructure Crant (Schedule 68) Municipal Water Infrastructure Crant (Schedule 68) Backet Eradication Programme Crant Water Services Infrastructure Crant (Schedule 68) Water Services Infrastructure Crant (Schedule 68) Water Services Infrastructure Crant (Schedule 68) 10 000	
Water Services Operating and Transfer Subsity Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Busket Eradiation Programme Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) 10000 1000 1000 1000 1000 1000 1000 10	
Municipal Water Infrastructure Grant (Schedule 88) Municipal Water Infrastructure Grant (Schedule 88) Municipal Water Infrastructure Grant (Schedule 88)	
Municipal Water Infrastructure Grant (Schedule 6B) Buckel Endication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 485 500	
Bucket Endication Programme Crant	
Water Services Infrastructure Crant (Schedule 68) 10 000 1	
Sub-Toal Valor Care Unit Valor Un	30 360
Sport and Recreation South Africa (Vote 19)	
2013 Africa Out of Nations Host City Operating Grant	30 360
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households filtrastructure Grant (Schedule 58) Rural Households filtrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote	
Sub-Total Vate	
Rural Hassholds Infrastructure Crant (Schedulde 85) Rural Hassholds Infrastructure Crant (Schedulde 86) Municipal Human Settlements Capacity Crant Sub-Total Vote	
Rural Husseholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote	
Municipal Human Settlements Capacity Crant Sub-Total Vote	
Sub-Total Vote	
	83 314
304-104 3371400 - 3371400 2 201737 1422271 203173 324 943 110 200 117743 013777 144 706 102270 20.378 20.378 34.08	33 314
Mulcipal Infrastructure Grant 3 109 796 - 3 109 796 2 304 323 2 046 841 501 935 496 863 734 035 893 027 1 235 970 1 389 891 46 2% 79.7% 39.7% 44.7%	68 567
Sub-Total Vote 3 109 796 - 3 109 796 - 3 109 796 2 304 323 2 046 841 501 935 496 863 734 035 893 027 1 235 970 1 389 891 46.2% 79.7% 39.7% 44.7%	68 567
Sub-Total 3 109 796 - 3 109 796 2 304 323 2 046 841 501 935 496 863 734 035 893 027 1 235 970 1 389 891 46.2% 79.7% 39.7% 44.7%	68 567
Total 6501 276 - 6501 276 5156 280 3 469 112 705 128 821 706 1 144 841 1 312 972 1 849 969 2 134 679 62.4% 59.8% 35.2% 40.6%	151 881
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q	
Yes date First Quarter Sprovincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved symment Transferred from Actual sepanditure (Actual sepanditure) Actual sepanditure (Actual sepanditure) Actual Sepanditure) Actual Sepanditure) Actual Sepanditure) Actual Sepanditure (Actual Sepanditure) Actual Sepanditure) Actu	
Budget Adjustments 2017/18 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure to expenditure by Adlication and Municipalities Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities	
Municipalities September 2017 2017 December 2017 2017 Department Department	
Rithousands	
Summary by Provincial Departments	
Education	
Health - - - - - - - - -	
Social Development	
Public Works, Roads and Transport	
Agriculture	
oport, rue anu cumure	
Office of the Premier	
Other Departments	

FREE STATE				-														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	44 405			44 405	44 405	44 405	0.545	10.20/	0.407	0.707	17 152	20 193	0.7%	/F 00/)	38.6%	45.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	44 405	-		44 405	44 405	44 405	8 545	10 396	8 607	9 797	17 152	20 193	0.7%	(5.8%)	38.0%	45.5%		
Integrated City Development Grant	8 224			8 224				4 683		3 569	-	8 252		(23.8%)		100.3%	4 858	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000				1 000		-		0 202		(25.070)		100.570	4 000	
Neighbourhood Development Partnership (Schedule 6B)	420			420	420						-			-	-			
Sub-Total Vote	68 049	-		68 049	44 825	44 405	8 545	15 080	8 607	13 366	17 152	28 445	0.7%	(11.4%)	25.4%	42.1%	4 858	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-			-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	14 132	-		14 132	11 396	-		-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044			166	975	166	975			3.6%	21.3%	5 077	
Municipal Demarcation Transition Grant (Schedule 6B)	4 300			4 300	3 044	3044		1	100	773	100	713			3.070	21.370	3077	
Sub-Total Vote	18 698	-		18 698	14 440	3 044			166	975	166	975		-	3.6%	21.3%	5 077	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-				-	-			-	-			*				
Public Transport Network Grant	231 637	-		231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%		22.8%	19.0%	22 228	
Rural Road Assets Management Systems Grant	9 004	-		9 004	6 303	6 303	1 220	543	2 187	2 980	3 407	3 523	79.3%		37.8%		938	
Sub-Total Vote Public Works (Vote 6)	240 641	- 1		240 641	122 121	122 121	16 124	11 393	39 998	36 112	56 122	47 505	148.1%	217.0%	23.3%	19.7%	23 166	-
Expanded Public Works Programme Integrated Grant (Municipality)	34 879	-		34 879	24 416	16 933	4 887	9 021	5 507	6 772	10 394	15 793	12.7%	(24.9%)	29.8%	45.3%		
Sub-Total Vote	34 879	-		34 879	24 416		4 887	9 021		6 772	10 394	15 793	12.7%		29.8%		-	
Energy (Vote 29)													***************************************					
Integrated National Electrification Programme (Municipal) Grant	101 000	-		101 000	101 000	92 170	12 257	5 366	9 442	12 122	21 699	17 487	(23.0%)	125.9%	21.5%	17.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 059	-		49 059	44 152	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47.000	-		17.000		,	-	-	F 500			1071	1007.004	-	- -	9.000		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	13 000	6 000	495		5 580	4 076	6 075	4 076	1027.3%	-	35.7%	24.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	167 059	-		167 059	158 152	98 170	12 752	5 366	15 022	16 198	27 774	21 563	17.8%	201.9%	23.5%	18.3%	-	
Water Affairs (Vote 38)	107 007			107 007	100 102	70 170	12 702	5 500	10 022	10 170	2, ,,,,	21000	17.070	201.770	20.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant											-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-		85 000	62 000	62 000	6 318	6 132	2 747	16 447	9 065	22 579	(56.5%)	168.2%	10.7%	26.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	618 378	-		618 378	425 299	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	7 048	-	-	-	-	-	(100.0%)	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	7 048	-	-	-	7 048	-	(100.0%)	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	250 000			250 000	200 000	200 000	31 391	29 315	25 528	48 829	56 919	78 144	(18.7%)	66.6%	22.8%	31.3%	9 300	
Water Services Infrastructure Grant (Schedule 6B)	64 500			64 500	64 500	-	-		-		-				-			
Sub-Total Vote	1 017 878	-		1 017 878	751 799	262 000	37 709	42 495	28 275	65 275	65 984	107 771	(25.0%)	53.6%	19.7%	32.2%	9 300	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-				-	-	-		-	-			
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	-	-		-		-		-	-	-	-		-	-	-		-	
Sub-Total	1 547 204	-		1 547 204	1 115 753	546 673	80 017	83 355	97 575	138 697	177 592	222 052	21.9%	66.4%	22.2%	27.7%	42 401	-
Cooperative Governance (Vote 3)	771 954			771 954	506 751	461 479	140 754	152 945	147 347	150.000	288 101	305 072	4.7%	(0.5%)	97.00	90 501	22 142	
Municipal Infrastructure Grant Sub-Total Vote	771 954 771 954	-		771 954 771 954	506 751 506 751		140 754 140 754			152 126 152 126		305 072 305 072	4.7%		37.3% 37.3%		22 142 22 142	
Sub-Total Vote	771 954			771 954	506 751					152 126		305 072	4.7%		37.3%	39.5%	22 142	
Total	2 319 158	-		2 319 158	1 622 504										29.6%		64 543	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustments	2017/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipandes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
											1							
R thousands											1							
Summary by Provincial Departments	1																	
Education	-	-		-	-	-	-	-			-	-		-	-		1	
Health	-	-		-	-	-	-	-	-	-		-			-		1	
Social Development	-	-		-		-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-	-	-	1	-	-	-		-	-		1	
Housing and Local Government Office of the Premier	-	- 1		*	-	-	-	-	1			·		-	-		1	
Office of the Premier Other Departments	1	1 1		1 1	-				1					· 1	-		1	
		1								1		1		1				

Part	Approved Roll Over Available YTD expendit																		GAUTENG
Property	\vailable YTD expendi-																		
Second Comment Processed Conference of Second Con																			
Part	17/18 by municipali	2017/18													201//18	Adjustments	year)		
Notice N			municipalities		municipalities		municipalities						direct grants	schedule		i		01 2015	
				Department		Department		Department								i			
Pack		1						ı	20.7		2011	picinio: 2017					1		
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See Tourism (1986) 45 (80) 15 (1986)		6	16.7%	13.1%	214.4%	345.0%	40 453	31 636	30 691	25 831	9 /63	5 805	123 684			1	-		
Cooperating Scientific Scientif	67	4.	14 6%	10.0%	173 3%	180 3%	64 033	44 081	46.880	32 489	17 152	11 592	145 434						Sub-Total Vote
Marchael Spring Segretary (Carl Charles 198) 1.56 1.56 3.82 1.57 1.		`	14.0%	10.070	170.070	100.010	01000	11001	10 000	02 107	17 102	11072	140 404	101 007	451 007			401 007	
Marcel of Description Regions Improvement Card (Schools 18) 4.100 3.042 4.100 3.044		-		-						-		-				1			Municipal Systems Improvement Grant (Schedule 5B)
Particular Par		-	-	-		-	-		-	- 1	-	-		3 682	4 366	1		4 366	Municipal Systems Improvement Grant (Schedule 6B)
Marciago Democration Transition Card (Schoolshe 68)		-	-	-	-	-	-		-	-	-	-	-	-	-	1	-	-	
Pack		-	-	-	-	-	-		-	-	-	-	-	-	-	1	-	-	
Sub-Trianger (Nov. 2) Sub-		.6	78.6%	22.0%	27.0%	-	3 588	1 003	2 007	1 003	1 581	-	3 044	3 044	4 566	in .	-	4 566	
Principal Principal Cont Principal C			-	-	-	-					-	-						-	
Public Transport Informaticus and Systems Card Transport Informaticus and Systems Card 25 19 14 129 514 129 514 129 514 129 514 129 514 129 514 129 514 129 514 129 514 129 515 129 514 129	······	<u> </u>	78.6%	22.0%	27.0%		3 588	1 003	2 007	1 003	1 581	-	3 044	6 /26	8 932			8 932	
Palet Transport National Copyrishment Copyri		.1						1									1		
Pade Transport NewArd Carel		-1		-					1 1					1					
Fixed Bland Aleast Management Systems Caref		%	34 1%	26.9%	386.6%	456.9%	857 769	678 334	711 535	575 077	146 234	103 257	1 259 574	1 259 574	2 519 144			2 519 144	
Sub- Float Vives Positive Work (Wine) Counted Public Works (Wine) Count			30.7%	37.8%	171.2%			1 897	1 124	1 043	415	854	3 514	3 514			- 1		Rural Road Assets Management Systems Grant
Expanded Public Water Programme Integrated Central (Mandespubly) 100 - 400	-																-		Sub-Total Vote
Sub-Troat Valve								1											
Energy (100 29) Energy (10																	-		Expanded Public Works Programme Integrated Grant (Municipality)
Integrated National Exelectification Programme (Putacing) Creat hospital Posture (Section 1997) (1998) (199		6	46.2%	37.2%	135.7%	102.3%	46 364	37 379	32 552	25 015	13 812	12 364	62 461	70 300	100 430			100 430	
Intergrated National Electrification Programme (Alexaction in Interfal) Electrification Programme (Alexaction in Interfal) Electrification of Christ and Strokes (Monation In Interfal) Electrification of Christ and Strokes (Strokes (Strokes 12) 13 Ph. 13		ov	40.00	E4.001	QF 704	(70.000	72.24	77.404	40.020	17.007	22.40-	F0.171	115 500	100 500	150.000		1	150,000	
Backlops in the Electrification of Clinics and Schools (Abdicación in king)		D.	48.9%	51.0%	25.7%	(70.8%)	/3 311	/6 481	40 8.50	17 307	32 481	59 174	115 500				- 1		
Energy (Efficiency and Demand Stell Management (Macrigan) Grant		_[-	-	-	-							1	00 391	0/ 324			07 324	
Energy Efficiency and Dimand Sole Management (Eston) Craft 526 224 2 256 224 20 0 991 130 500 5 9174 32 481 22 817 66 396 82 046 78 677 (61 39) 4.276 4.476 41 65 84 165 8		%	13.8%	14 3%		-	5 366	5 565	5,366	5 565			15 000	26 000	39 000			39 000	
Sub-Total Valee		-1	.5.57	- 1.570	- 1			1 -	- 1					-	- 1		-		
Water Stratute Conference Stratute Conferenc		% -	41.6%	43.4%	42.2%	(61.3%)	78 677	82 046	46 196	22 872	32 481	59 174	130 500	207 091	256 324			256 324	Sub-Total Vote
Regional Bulk Infrastructure Carral (Schodule 58) Regional Bulk Infrastructure Carral (Schodule 68) Walter Services Operating and Transfer Subsidy Carral (Schodule 68) Walter Services Operating and Transfer Subsidy Carral (Schodule 68) Walter Services Operating and Transfer Subsidy Carral (Schodule 68) Walter Services (Schodule 68) Wa								1											
Regional Bulk Infrastructure Carm (Schedule 68) 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 044 300 045 300 044 300 045 300 045 300 045 300 045 300 046 300 046 300 046 300 047		-	-	-	-	-	-	1	-	-	-	-	-	-	-		-	-	
Waler Services Operating and Transeff subskiyl (cant (Schedule 6B) Municipal Water first structure Grant (Schedule 6B) Sub-Total Vide Sport and Riceration South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vide The Municipal Human Settlements (Vole 3) Municipal Human Settlement		-1	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subskiy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Usuker Endication Programme Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Programme Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant (Schedule 6B) Usuker Endication Stratus Carent Water Services Infrastructure Grant Water Services I		-	-	-	-	-	-	-	-	- 1	-	-	-	223 244	300 044		-	300 044	
Municipal Water firstrastructine Grant (Schedule 6B) Municipal Water firstrastructine Grant (Schedule 6B) Muster Sentices infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total V		1	-	-	-	-	-	·	-	-		-		-	-			-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Multicipal Water Infrastructure Grant (Schedule 6B) Usuket Endialization Programme Cartal (Schedule 6B) Usuket Endialization Programme Cartal (Schedule 6B) Usuket Endialization Programme Cartal (Schedule 6B) Usuket Endialization Cartal (Schedule 6B) Usuket Endle Cartal (Schedule 6B) Usuket Endialization Cartal (Schedule 6B		1	-	-	- 1	-	-		- 1		-	-	-	-	*		1 - 1		
Bucket Fadication Programme Carnt Water Services infrastructure Crant (Schedule 5B) 150 00 150 00 12		.1		-		-													Municipal Water Infrastructure Grant (Schedule 6B)
Water Services Infrastructure Crant (Schedule 88) 150 00		-		-					1										
Sub-Total Vote Sub-Total Vote 19	12 159	% 12 15	31.4%	24.1%	247.9%	94.1%	47 067	36 168	36 557	23 870	10 509	12 298	120 000	120 000	150 000		- 1	150 000	
Sport and Recreation South Africa (Vote 19) 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3014 African Nations Championship Host City Operating Grant 4		-			-		-		-	-		-		-	-		-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 3014 African Authors Championship Host City Operating Grant 3015 African Authors Championship Host City Operating Authors	12 159	6 12 15	31.4%	24.1%	247.9%	94.1%	47 067	36 168	36 557	23 870	10 509	12 298	120 000	343 244	450 044			450 044	
2014 African Nations Championship Host City Operating Grant Sub-Total Vide		1						ı									1		
Sub-Total Vote		1	-	-	-]	-	-	-	- 1	- 1	-		-	-	- 1		1 - 1	. 1	
Human Sellements (Vote 31) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Sellements (Vote 3) Sub-Total Vote		1	-	-	-	-	-		+	-	-	-	-	-	+		+	+	
Rural Households Infrastruture Grant (Schodule 69) Aurillopal Human Settlements Capacity Grant Sub- Total Vote Sub- Total Vote 3 790 981 2 051 758 1 724 527 199 539 222 184 681 369 876 852 880 908 1 099 036 241 5% 294.7% 25.8% 32.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 543 420 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Sub- Total Vote 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Sub- Total Vote 543 420 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Sub- Total Vote 543 420 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Sub- Total Vote 543 420 544 544 5420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Total 4 334 401 4 334 401 2 443 999 2 068 350 243 049 295 388 810 342 1 1005 357 1 1073 391 1 301 745 2 20.8% 240 79, 27.2% 32.9%		+		-	- 1	-	-		+ + + + + + + + + + + + + + + + + + + +			-			+ + + + + + + + + + + + + + + + + + + +		+	+	
Rural Households Infrastructure Carral (Schodule 68) Municipal Human Cellments Capacity Crant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Human Sub-Total Vote Cooperative Governance (Vote 3) Municipal Human Sub-Total Vote Cooperative Governance (Vote 3) Municipal Human Sub-Total Vote Stat 20 Sub-Total Vote 20 Sub-Total		-1		-		-			- 1					_				1	
Municipal Human Selfements Capacity Grant Sub- Total Vide Sub- V		-	-	-	-	-	-		-	- 1	-	-	-	-	-		-	-	
Sub-Total Vide 5.05-Total Vide 9.		-			-		-		-	-		-		-	-		-	-	Municipal Human Settlements Capacity Grant
Cooperative Governance (Volte 3)	-		-	-	-	-		-	-	-	-	-		-	-		-		Sub-Total Vote
Municipal Infrastructure Grant 543 420 - 543 420 392 241 343 823 63 510 73 204 128 973 129 905 192 483 202 709 103.1% 16.9% 35.4% 37.3% 504-104 lote 543 420 - 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 16.9% 35.4% 37.3% 504-104 lote 543 420 - 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 16.9% 35.4% 37.3% 504-104 104 104 104 104 104 104 104 104 104	12 226	6 12 2	32.2%	25.8%	294.7%	241.5%	1 099 036	880 908	876 852	681 369	222 184	199 539	1 724 527	2 051 758	3 790 981		↓	3 790 981	Sub-Total
Sub-Total Vote 543 420 - 543 420 392 241 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Sub-Total 543 420 52 41 343 823 63 510 73 204 128 973 129 505 192 483 202 709 103.1% 76.9% 35.4% 37.3% Total 4 334 401 - 4 334 401 2 2443 999 2 056 350 263 049 295 388 810 342 1006 357 1073 391 130 1745 208.1% 240.7% 27.2% 32.9%	20.242		07.00	25 ***	3/ 00:	100 701	202 700	100 100	100 505	120.070	79.001	(2550	242 000	202 211	F 42 400		1	F40 100	
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Total 4 334 401 - 4 334 401 - 2 443 999 2 068 350 263 049 295 388 810 342 1 006 357 1 073 391 1 301 745 2 08.1% 240.7% 27.2% 32.9%	20 342																		
	32 568																		
			32.77	27.270	2.3.770	2.3.170				2.2.042				2				1227401	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q			for the 2nd Q	% Changes f	m 1st to 2nd Q	% Changes fro	enditure	YTD Exp		Second Quarter		First Quarter		Year to date					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi		1			Actual	Actual												Main Budget	Transfers by Provincial Departments to Municipalities (Agency services) M:
Budget Adjustments 2017/18 schedule Provincial by municipalities Provincial municipalities Provincial municipalities Provincial municipalities		1					by municipalities							schedule	2017/18	Adjustments	Budget		
Department by 30 by 30 September 1 Department by 31 by 30 September 1 Department by 31 December 21 2017 Municipalities September 2017 2017 Department 1 2017 Department Departm		1	municipalities		.numcipanties			Department						1			1		
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R thousands													ļ		1				
Summary by Provincial Departments									↓				ļ				4		
Education		1	-	-	-	-	-	- 1	- 1	-	-		-	-	- 1		- 1	-	
Health		1	-	-	-]	-	-	- 1	- 1	-		-	1	-	- 1		1 1	1	
		1											1					1	Social Development
		-						' 1									1		
Agricultre				-	-	-	-	-	-	-	-			-		, i			Public Works, Roads and Transport
Housing and Local Government		-			:			:	-			:	:	:	:		-		Public Works, Roads and Transport Agriculture
Office of the Premier		-					-	-		-	:	:		•	-	ļ.	-	:	Public Works, Roads and Transport Agriculture Sport, Arts and Culture
Other Departments								- - - -	:			-		-	-	ļ.	-		Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

KWAZULU-NATAL				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands							1		1									
National Treasury (Vote 10)	107 935			107 935	107 935	107 935	18 587	24 238	27 760	26 774	46 347	51 011	49.4%	10.5%	42 9%	47.3%	284	
Local Government Financial Management Grant Infrastructure Skills Development Grant	34 393			34 393	16 500	16 500	4 760	10 423	4 982		9 742	12 602	49.4%		42.9% 28.3%		284	
Integrated City Development Grant	39 111			39 111	10 300	10 300	4 700	10 423	4 702	13 312	9 142	23 903	4.770	25.7%	20.370	61.1%		
Neighbourhood Development Partnership (Schedule 5B)	151 178	_		151 178	70 350	70 350	7 781	1 644	4 553		12 334	22 522	(41.5%)		8.2%			
Neighbourhood Development Partnership (Schedule 6B)	5 019	-		5 019	4 620		-	-	-	-	-				-			
Sub-Total Vote	337 636	-		337 636	199 405	194 785	31 128	46 897	37 295	63 142	68 423	110 038	19.8%	34.6%	20.6%	33.1%	284	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	19 096	-		19 096	18 412	-	-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		1		- 1				1										
Municipal Demarcation Transition Grant (Schedule 5B)	34 244	_		34 244	22 830	22 830	612	4 737	1 103	7 038	1 715	11 776	80.2%	48.6%	5.0%	34.4%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-						-	-	-			
Sub-Total Vote	53 340	-		53 340	41 242	22 830	612	4 737	1 103	7 038	1 715	11 776	80.2%	48.6%	5.0%	34.4%	2 530	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	1 107 111	-		1 107 1/1	F/2 FC:	F/2 FC :	OF 470	105 (04	220.011	207 411	202 512	2/2 070	120.001	/ 3 700	- 20 701	99.000		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 127 164 24 130	-		1 127 164 24 130	563 584 16 891	563 584 16 891	95 472 3 921	135 631 2 951	228 046 4 703		323 518 8 624	363 072 6 980	138.9% 19.9%		28.7% 35.7%	32.2% 28.9%		
Sub-Total Vote	1 151 294			1 151 294	580 475	580 475	99 393		232 749				134.2%		28.8%		-	
Public Works (Vote 6)	1.101274			. 151 274	500 475	500 475	,,,,,,	100 302	202 141	257 470	552 142	5,0052	154.270	57.076	23.070	52.170		
Expanded Public Works Programme Integrated Grant (Municipality)	191 354	-		191 354	133 946	133 046	34 204	62 819	67 711		101 915	141 153	98.0%		53.3%		134	
Sub-Total Vote	191 354	-		191 354	133 946	133 046	34 204	62 819	67 711	78 334	101 915	141 153	98.0%	24.7%	53.3%	73.8%	134	
Energy (Vote 29)															_	_		
Integrated National Electrification Programme (Municipal) Grant	540 000	-		540 000	519 000	519 000	32 824	122 116	19 168	121 013	51 992	243 129	(41.6%)	(0.9%)	9.6%	45.0%	34 722	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 095 905	-		1 095 905	986 314	-	-		1	1	1	-	-	- 1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000			41 000	28 000	12 000			862	2 069	862	2 069			2.1%	5.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	- 11000	_		- 11 000	20 000	12 000			-	2007	-	2 007			2.170	5.070		
Sub-Total Vote	1 676 905	-		1 676 905	1 533 314	531 000	32 824	122 116	20 030	123 083	52 854	245 199	(39.0%)	0.8%	9.1%	42.2%	34 722	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	605 395	-		605 395	429 222	384 170	151 566	119 201	105 932	86 524	257 498	205 725	(30.1%)	(27.4%)	42.5%	34.0%		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 000	-		120 000	119 000	-		-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-			
Municipal Water Infrastructure Grant (Schedule 6B)		_		_	-		-		_		_	_	_	_	-			
Bucket Eradication Programme Grant		-		-		-			-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	890 000	-		890 000	705 001	671 301	27 772	157 326	174 428	190 443	202 200	347 769	528.1%	21.1%	22.7%	39.1%	46 531	
Water Services Infrastructure Grant (Schedule 6B)	185 000	-		185 000	134 000	1 055 471	179 338	276 527	280 360	276 967	459 698	-		-	30.7%		46 531	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 800 395	-		1 800 395	1 387 223	1 055 4/1	1/9 338	2/6 52/	280 360	2/6 96/	459 698	553 493	56.3%	0.2%	30.7%	37.0%	46 531	······································
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	-	-]	-	-	14 318	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-	-	-	-	ļ	-	-		-	-		14 318 14 318	
Sub-Total	5 210 924	1		5 210 924	3 875 605	2 517 607	377 499	651 677	639 248	780 034	1 016 747	1 431 711	69.3%	19.7%	26.9%	37.8%	98 519	-
Cooperative Governance (Vote 3)	3 2 10 724			5 2 10 724	2073 003	2317007	3// 477	031 0//	037 240	700 034	1010747	. 431711	07.370	17.770	20.7%	31.070	70 317	
Municipal Infrastructure Grant	3 444 092	-		3 444 092	2 408 684	2 389 684	716 112	693 010	950 448	922 112	1 666 560	1 615 122	32.7%		48.4%		11 272	
Sub-Total Vote	3 444 092	-		3 444 092	2 408 684		716 112						32.7%		48.4%		11 272	
Sub-Total	3 444 092	-		3 444 092	2 408 684							1 615 122	32.7%		48.4%	46.9%	11 272	
Total	8 655 016			8 655 016	6 284 289	4 907 291	1 093 611	1 344 687	1 589 696	1 702 146	2 683 307	3 046 833	45.4%	26.6%	37.1%	42.1%	109 791	
					Year to date		First Quarter		Second Quarter		VTO Ex-	penditure	% Changes for	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	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		
							- Spiession 2017	20					Jepurunent.]	_ upur umunt			
						1				1]				
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-	-	-	-	-	-		-	-		-	-			
Health Social Development	1	-		- 1	-		-	-	1			·		-	-			
Social Development Public Works, Roads and Transport				1 1			1	1	1 :									
Agriculture						_									-			
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-]	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments										1								

LIMPOPO																		
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	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)	51.005			51.005	51.005	F1 00F	44 171	40.740	41050		05 700	00.474	0.000	40.00	45.704	F4 001	170	
Local Government Financial Management Grant Infrastructure Skills Development Grant	56 335 6 213	-		56 335 6 213	56 335 3 000	56 335 3 000	11 474 1 091	13 760 200	14 259 978	15 411	25 733 2 069	29 171	24.3% (10.4%)		45.7% 33.3%		679	
Integrated City Development Grant	0.213	-		0.213	3 000	3 000	1 091	200	9/8	-	2 009	200	(10.4%)	(100.0%)	33.376	3.2%		
Neighbourhood Development Partnership (Schedule 5B)	26 000			26 000	19 800	19 800	6 092	5 214	4 047	7 925	10 139	13 139	(33.6%)	52.0%	39.0%	50.5%		
Neighbourhood Development Partnership (Schedule 6B)	230	_		230	230	- 17 000					-		(55.676)	- 52.070		-		
Sub-Total Vote	88 778	-		88 778	79 365	79 135	18 657	19 174	19 284	23 336	37 941	42 510	3.4%	21.7%	42.8%	48.0%	679	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	16 794	-		16 794	15 426	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	31 957	-		31 957	23 589	23 589	2 840	5 838	4 640	10 473	7 480	16 310	63.4%	79.4%	23.4%	51.0%	12 661	
Municipal Demarcation Transition Grant (Schedule 6B)	31 737	-		31 937	23 309	23 309	2 040	3 030	4 040	10473	7 400	10 310	03.470	79.470	23.470	31.0%	12 001	
Sub-Total Vote	48 751			48 751	39 015	23 589	2 840	5 838	4 640	10 473	7 480	16 310	63.4%	79.4%	23.4%	51.0%	12 661	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	216 734	-		216 734	108 367	108 367	117	2 560	22 207	22 056	22 324	24 616	18880.3%		10.3%	11.4%	1 800	
Rural Road Assets Management Systems Grant	11 278			11 278	7 894	7 894	486	ļ <u>.</u>	1 322	4 469	1 808	4 469	172.0%		16.0%			
Sub-Total Vote Public Works (Vote 6)	228 012	-		228 012	116 261	116 261	603	2 560	23 529	26 526	24 132	29 086	3802.0%	936.1%	10.6%	12.8%	1 800	-
Expanded Public Works Programme Integrated Grant (Municipality)	50 104			50 104	35 069	28 011	6 867	13 652	8 069	11 001	14 936	24 653	17.5%	(19.4%)	29.8%	49.2%		
Sub-Total Vote	50 104			50 104	35 069		6 867	13 652	8 069	11 001	14 936		17.5%		29.8%		-	
Energy (Vote 29)	55 104			35 104	55 007	20011	3007	.3 032	3 007		730	2,000	17.376	(17.470)	27.070	-77.270		
Integrated National Electrification Programme (Municipal) Grant	298 000	-		298 000	271 000	251 000	48 719	24 189	87 244	42 925	135 963	67 114	79.1%	77.5%	45.6%	22.5%	520	
Integrated National Electrification Programme (Allocation in-kind) Grant	800 199	-		800 199	720 171	-	-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	14 000	9 000	1 288	-	463	463	1 751	463	(64.1%)	-	10.9%	2.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 114 199	-		1 114 199	1 005 171	260 000		24.100	87 707	42 200	107.714	(7.533	75.4%	70.40	43.9%	21 F0/	520	
Water Affairs (Vote 38)	1 114 199			1 114 199	1 005 1/1	260 000	50 007	24 189	87 707	43 388	137 714	67 577	75.4%	79.4%	43.9%	21.5%	520	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	209 676	-		209 676	144 758	144 758	61 887	61 887	53 469	34 223	115 356	96 110	(13.6%)	(44.7%)	55.0%	45.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	909 000	_		909 000	837 484	-			-				(-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	2 416	-	-	-	2 416	-	(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	527 478	-		527 478	380 239	365 239	1 899	19 797	50 737	45 453	52 636	65 250	2571.8%	129.6%	10.0%	12.4%	14 218	
Water Services Infrastructure Grant (Schedule 5B)	97 122	-		97 122	97 122	303 239	1 099	19 /9/	30 /3/	43 433	32 030	65 250	23/1.0%	129.0%	10.0%	12.470	14 2 10	
Sub-Total Vote	1 743 276	-		1 743 276	1 459 603	509 997	63 786	84 100	104 206	79 676	167 992	163 777	63.4%	(5.3%)	22.8%	22.2%	14 218	
Sport and Recreation South Africa (Vote 19)														(
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-			-				-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-
Human Settlements (Vote 31)		l l																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-				
Municipal Human Settlements Capacity Grant	1	·		1 1	-	_		-	1	-		-			-			
Sub-Total Vote		-		-			·	·	······································	·		-	······································	-	······	·····		
Sub-Total	3 273 120	-		3 273 120	2 734 484	1 016 993	142 760	149 512	247 435	194 400	390 195	343 912	73.3%	30.0%	26.9%	23.7%	29 878	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 342 883	-		3 342 883	2 529 447	2 094 194	561 378	493 842	909 791	994 028	1 471 169	1 487 870	62.1%		44.0%		152 730	
Sub-Total Vote	3 342 883	-		3 342 883	2 529 447		561 378		909 791	994 028		1 487 870	62.1%		44.0%		152 730	-
Sub-Total Total	3 342 883 6 616 003	-		3 342 883 6 616 003	2 529 447 5 263 931	2 094 194 3 111 187			909 791 1 157 226	994 028 1 188 428		1 487 870 1 831 782	62.1% 64.3%		44.0% 38.8%	44.5% 38.2%	152 730 182 608	-
TUGI	0 010 003	- 1		0 010 003	5 263 931	3 111 18/	/04 138	643 354	1 15/226	1 188 428	1 80 1 364	1831/82	64.3%	84.7%	38.8%	38.2%	182 608	
					Year to date		First Quarter		Second Quarter		YTO Ev	enditure	% Changes fro	om 1st to 2nd Q	% Chapme	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to 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		
							pumber 2017						Jepurunent.		epurument			
						1												
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		-		-	-					-		-				
Social Development Public Works, Roads and Transport	1	_		-		-	-				-	-		-		-		
Agriculture																		
Sport, Arts and Culture		1 1		[]	- :													
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-		-		-	-	-	-	-	-	-		-				
Other Departments				1		1	1	1	1	1								

MPUMALANGA																		
	T	I		T =		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	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)	37 225			37 225	37 225	37 225	6 825	7 451	13 384	12 351	20 209	19 802	96.1%	65.8%	54.3%	53.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	28 500	-		28 500	11 400	11 400	7 292	9 296	8 338		15 630	10 289	14.3%		54.8%			
Integrated City Development Grant	20 300			20 300	11 400	11 400	1 272	7 2 9 0	0 330	773	15 630	10 209	14.370	(09.370)	34.0%	30.170		
Neighbourhood Development Partnership (Schedule 5B)	65 000			65 000	25 077	23 577	16 967	6 235	5 020	20 839	21 987	27 074	(70.4%)	234.2%	33.8%	41.7%		
Neighbourhood Development Partnership (Schedule 6B)	5 140			5 140	5 140	-			-	-				-	-			
Sub-Total Vote	135 865			135 865	78 842	72 202	31 084	22 983	26 742	34 183	57 826	57 166	(14.0%)	48.7%	44.2%	43.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	11 401	-		11 401	9 349	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300			4 300	3 044	3044	25	20	337	331	302	337	1240.070	1107.070	7.770	7.070		
Sub-Total Vote	15 967			15 967	12 393	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	211 673	-		211 673	105 836	105 836		6 121	33 411	33 411	33 411	39 532		445.9%	15.8%	18.7%		
Rural Road Assets Management Systems Grant	6 831	-		6 831	4 782	4 782 110 618	890	164	1 066		1 956	505	19.8%		28.6%			
Sub-Total Vote Public Works (Vote 6)	218 504	-		218 504	110 618	110 618	890	6 284	34 477	33 753	35 367	40 037	3773.8%	437.1%	16.2%	18.3%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	69 513]		69 513	48 657	42 481	5 810	12 732	12 435	20 946	18 245	33 678	114.0%	64.5%	26.2%	48.4%		
Sub-Total Vote	69 513			69 513	48 657	42 481	5 810				18 245	33 678	114.0%		26.2%		-	-
Energy (Vote 29)							5010		.2 400			22.070		2 7.070		.0.410		
Integrated National Electrification Programme (Municipal) Grant	200 000	-		200 000	171 000	171 000	20 640	23 050	20 481	37 518	41 121	60 568	(0.8%)	62.8%	20.6%	30.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	400 390	-		400 390	360 354	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	-		23 000	18 000	4 000	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		- (22.200	549 354	175 000		- 22.050	20 481	27.510			- (0.00/)	- (2.00)	18.4%	27.00		
Water Affairs (Vote 38)	623 390	······		623 390	349 334	1/5 000	20 640	23 050	20 481	37 518	41 121	60 568	(0.8%)	62.8%	18.4%	27.2%	-	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_											_			
Regional Bulk Infrastructure Grant (Schedule 5B)	122 518	_		122 518	86 000	86 000		9 117	24 890	64 218	24 890	73 335	_	604.4%	20.3%	59.9%	27 869	
Regional Bulk Infrastructure Grant (Schedule 6B)	179 445			179 445	154 673	-		-	-	-	-			-	-			
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)	415 000	-		415 000	332 000	266 000	27 569	17 382	65 321	133 180	92 890	150 562	136.9%	666.2%	22.4%	36.3%	7 691	
Water Services Infrastructure Grant (Schedule 6B)	415 000			413 000	332 000	200 000	27 309	17 302	03 321	133 100	72 070	130 302	130.970	000.270	22.470	30.370	7 091	
Sub-Total Vote	716 963			716 963	572 673	352 000	27 569	26 498	90 211	197 398	117 780	223 896	227.2%	644.9%	21.9%	41.7%	35 560	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)]]														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	1		1	-	-		-	-	1		-	-	-	-	-		
Sub-Total Vote		-		-	······································		· · · · · · · · · · · · · · · · · · ·	-	-	·	·			-			-	
Sub-Total	1 780 202			1 780 202	1 372 537	755 345	86 018	91 573	184 683	324 128	270 701	415 701	114.7%	254.0%	22.9%	35.1%	35 560	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 852 385	-		1 852 385	1 404 608	1 217 528	281 676	247 206	422 876	496 214	704 552	743 420	50.1%		38.0%			
Sub-Total Vote	1 852 385	-		1 852 385	1 404 608		281 676						50.1%		38.0%		-	-
Sub-Total Total	1 852 385	-		1 852 385	1 404 608		281 676					743 420	50.1%		38.0%	40.1%	- AF F10	-
Total	3 632 587			3 632 587	2 777 145	1 972 873	367 694	338 780	607 559	820 342	975 253	1 159 122	65.2%	142.1%	32.1%	38.2%	35 560	
					Year to date		First Quarter		Second Quarter		YTO 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		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		
]]		umcipanues	September 2017	2017	Secember 2017	2017			Department		Separament			
]]						1								
R thousands		<u> </u>		<u> </u>			<u> </u>			<u> </u>	<u> </u>							
Summary by Provincial Departments	1																	
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-			-	-	-		-	-		-	-			
Public Works, Roads and Transport Agriculture		-		-		-		-				-		-	-			
Agriculture Sport. Arts and Culture															-			
Housing and Local Government																		
Office of the Premier		-		-					1			- 1			-			
Other Departments		<u> </u>		<u> </u>			<u> </u>		<u> </u>		<u> </u>	<u> </u>	L				<u> </u>	

NORTH WEST					Year to	o dato	Firet (Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	Secumber 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	45 761	-		45 761	45 761	45 761	6 227	8 645	15 213	9 909	21 440	18 554	144.3%	14.6%	46.9%	40.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	85 000			85 000	60 000	40 000	12 972	12 972	15 953	15 953	28 925	28 925	23.0%	23.0%	34.0%	34.0%	28	
Neighbourhood Development Partnership (Schedule 5B)	1 220	-		1 220	-	40 000	12 772	12 772	13 733	13 733	20 723	20 723	23.07.	23.070	34.0%	34.070	20	
Sub-Total Vote	131 981	-		131 981	105 761	85 761	19 199	21 617	31 166	25 862	50 365	47 479	62.3%	19.6%	38.5%	36.3%	28	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 154	-		12 154	11 128	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 098	1 242	2 113	1 242	3 211	-	92.5%	27.2%	70.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300			4 300	3 044	3044		1070	1242	2113	1 242	3211		72.370	27.270	70.370		
Sub-Total Vote	16 720	-		16 720	14 172	3 044	-	1 098	1 242	2 113	1 242	3 211		92.5%	27.2%	70.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-		-		-	-					-			
Public Transport Network Grant	314 156	-		314 156	157 078	157 078	78 539	75 908	75 956	95 543	154 495	171 451	(3.3%)		49.2%	54.6%		
Rural Road Assets Management Systems Grant	9 788	-		9 788	6 852	6 852	1 268	683	2 775	1 578	4 043	2 261	118.8%		41.3%	23.1%		
Sub-Total Vote	323 944	-		323 944	163 930	163 930	79 807	76 591	78 731	97 121	158 538	173 712	(1.3%)	26.8%	48.9%	53.6%	-	-
Public Works (Vote 6)	40.550	1		48 153	33 702	22.05	4 947	10.749	7 545	13 910	12 492	24 659	52.5%	20.10	25.004	F4 001		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	48 153 48 153	-	1	48 153 48 153	33 702 33 702	22 854 22 854	4 947 4 947	10 749 10 749			12 492 12 492	24 659 24 659	52.5% 52.5%		25.9% 25.9%		26 26	-
Energy (Vote 29)	46 153		4	48 153	33 /02	22 854	4 94/	10 749	/ 545	13 910	12 492	24 659	52.5%	29.4%	25.9%	51.2%	26	ļ
Integrated National Electrification Programme (Municipal) Grant	103 000	_		103 000	86 000	78 000	13 059	13 130	24 818	17 133	37 877	30 263	90.0%	30.5%	36.8%	29.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	304 695	-		304 695	274 234	-	-	- 10100			-	- 50 205	-		-	27.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-				-				_			
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	14 000	12 000	2 547	2 547	3 279	6 352	5 826	8 899	28.7%	149.3%	34.3%	52.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-	-		-		-				
Sub-Total Vote	424 695	-		424 695	374 234	90 000	15 606	15 677	28 097	23 485	43 703	39 162	80.0%	49.8%	36.4%	32.6%	·	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	102.000	-		182 000	137 400	- (4 (00	-	3 943	32 370	1 529	32 370			(/1.20/)	17.00/	2.00/	24 816	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	182 000 248 219	-		248 219	212 861	64 600	-	3 943	32 370	1 529	32 370	5 471	-	(61.2%)	17.8%	3.0%	24 8 10	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	240 2 19			240 219	212 001										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Municipal Water Infrastructure Grant (Schedule 5B)	-	-						3 895		499		4 394		(87.2%)				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-			-		-		-	-		-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	320 986	-		320 986	226 789	226 789	-	8 474	16 856	62 675	16 856	71 149	-	639.6%	5.3%	22.2%	29 164	
Water Services Infrastructure Grant (Schedule 6B)	160 000	-		160 000	136 000		-	·		-	· · · · · · · · · · · · · · · · · · ·	-		-				
Sub-Total Vote	911 205	-		911 205	713 050	291 389	-	16 312	49 226	64 703	49 226	81 014		296.7%	9.8%	16.1%	53 980	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant	-	-			-					-					-			
Sub-Total Vote	-	-			-	-		-	-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-				-	-	-	****				-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	1 856 698	-		1 856 698	1 404 849	656 978	119 559	142 044	196 007	227 194	315 566	369 238	63.9%	59.9%	27.9%	32.7%	54 034	-
Municipal Infrastructure Grant	1 814 487			1 814 487	1 320 396	1 058 549	195 963	210 386	391 265	426 799	587 228	637 185	99.7%	102.9%	32.4%	35.1%	73 968	
Sub-Total Vote	1 814 487	-	1	1 814 487	1 320 396	1 058 549	195 963	210 386	391 265		587 228	637 185	99.7%		32.4%		73 968	
Sub-Total	1 814 487	-		1 814 487	1 320 396	1 058 549	195 963	210 386	391 265	426 799	587 228	637 185	99.7%	102.9%	32.4%	35.1%	73 968	-
Total	3 671 185	-		3 671 185		1 715 527		352 430			902 794	1 006 423	86.1%	85.6%	30.7%		128 002	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Budget	Aujustinents	2017/10	scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipandes	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
		1																1
							1	ĺ	1	1		l		1				1
P thousands														1 1				
R thousands																		
R thousands Summary by Provincial Departments		_																
Summary by Provincial Departments	:	:		•			-		:		:			-				
Summary by Provincial Departments Education	:				-	-	-	-		:	:		-		:			
Summary by Provincial Departments Education Health Social Development	:	-		-					-	-	:							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		- - - -		-		-	-		- - - -	-	-	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture					-						- - - -	-		-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment				· · · · · · · · · · · · · · · · · · ·							:			-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture				- - - - - -	-	-					· · · ·	-	-		-	-		

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Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	'					Soptember 2017	2017	Docember 2017	2017					1			
	-																
62 625 7 833	-		62 625 7 833	62 625 3 643	62 625 3 643	13 374 976	15 154 750	19 012 1 997	16 590 623	32 386 2 973	31 744 1 373					,	
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%	,	
					93.768	25.312	26.866	33 037	43 499	58 349	70 365	30.5%	61.9%	59.6%	71.8%		
	1																
7 724			7 724	7 382			-		-	- - -			-		-		
4 565	-		4 565	3 044	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.7%	4.5%	12 015	
- 12 200	- 1		12 200	10.40/	2044	-	- 100	- 01		- 100	- 204		(22.404)	2.70	4.504	12.015	
12 289	·		12 289	10 426	3 044	42	122	81	81	123	204	92.9%	(33.6%)	2.176	4.5%	12 015	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
-			-	-			-		-	-	-		-	1 -			
13 256 13 256	-		13 256 13 256		9 279 9 279	1 040 1 040		3 311 3 311		4 351 4 351	3 491 3 491					1 258 1 258	
25 225	1		25.005	24 701	15 105	4	0.001	F 000	0.000	10 ***	10.001	90.00		90.404	F0.40		
35 335 35 335	-		35 335 35 335					5 890 5 890		10 401 10 401	18 884 18 884					88 8 88	
124 000 138 497			124 000 138 497	72 500 124 647	71 500	9 840	14 018	25 401	10 851	35 241	24 868	158.1%	(22.6%)	28.4%	20.1%	1 936	
7 000			7 000	4 000	2 500	-	-	128	144	128	144	-	-	1.8%	2.1%	2 699	
260 407			260 407	201 147	74 000	0.040	14.019	25 520	10 005	25 260	25.012	150 4%	(21.6%)	27.0%	10 190	4.625	
207477			207477	201 147	74 000	- 7 040	- 14010	23 327		33 307	23012	137.470	(21.0%)	27.0%	17.170	4 033	
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%	>	
72 136			72 136	51 080			-		-	-	-		-	1 -			
-	!		-	-	-	-	-	-	-	-	-	-	-				
-	-		-	-	-	-	-	-	740	-	740	-	-	-	-		
			1							-							
260 500			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%	3	
					-			-	-	-	-						
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%	-	
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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	+
480 527			480 527	362 292	332 666	70 632	101 344	119 719	129 591	190 351	230 935	69.5%	27.9%	39.6%	48.1%	27 042	
480 527			480 527	362 292	332 666	70 632	101 344	119 719	129 591	190 351	230 935	69.5%	27.9%	39.6%	48.1%	27 042	2 -
480 527		L	480 527														
1 413 224	-		1 413 224		724 042		207 776		249 980							45 038	
Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	 	
	Budget	Adjustments	2017/18	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017	by municipalities by 30 September 2017	Provincial Department by 31 December 2017	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
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	revenue Act No. 1	revenue Act No. 1	revenue Act No. 1	revenue Act No. 1	Division of reverse Act No. Adjustment West Version of 2015 Division of reverse Act No. Adjustment Version of 2015 Division of 201	revenue Act No. 1	Division of revenue Act Ltd Visual Page Page	Division of Adjustment Division Page Division Division	Division of Displayments Adjustment (service Act No. 1) 2017 20	Discissional Applications of Applications of Applications of 2015 Variable of 2015	Division of Application Application Application Control (1971) C	Debtoom Act 16-1 Page-more (Act 16-1) P	District of Carlos Applications Applications	District of the Control of the Con	Department Property Department Depar	Second Control Seco	Section of State Section Secti

WESTERN CAPE				_														
		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 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	45 945			45 945	45 945	45 945	9 585	8 947	15 361	13 747	24 946	22 694	60.3%	53.7%	54.3%	49.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	14 493	-		14 493	7 500	7 500	4 653	3 634	3 196		7 849	6 882	(31.3%)		54.2%		903	
Integrated City Development Grant	61 263			61 263	7 300	7 300	4 033	9 792	3 190	5 998	7 047	15 790	(31.3%)	(38.7%)	34.270	25.8%	903	
Neighbourhood Development Partnership (Schedule 5B)	12 109			12 109	5 109	5 109	3 000	4 351		2 611	3 000	6 962	(100.0%)		24.8%			
Neighbourhood Development Partnership (Schedule 6B)	564			564	-	-				-								
Sub-Total Vote	134 374	-		134 374	58 554	58 554	17 238	26 723	18 557	25 605	35 795	52 329	7.7%	(4.2%)	26.8%	39.1%	903	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-			-	-		-	-	-				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	34 866		1 365 34 866	1 023 34 866	34 866	1 174	1 174	3 925	10 837	5 099	12 011	234.3%	823.0%	14.6%	34 4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	34 800		34 800	34 800	34 800	1 174		3 925	10 837	2 099	12 011	234.376	823.0%	14.0%	34.4%		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-				-										
Municipal Demarcation Transition Grant (Schedule 6B)								1										
Sub-Total Vote	1 365	34 866		36 231	35 889	34 866	1 174	1 174	3 925	10 837	5 099	12 011	234.3%	823.0%	14.6%	34.4%		
Transport (Vote 37)							***************************************											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-				-	-	-										
Public Transport Network Grant	1 209 886	-		1 209 886	605 180	605 180	81 174	158 365	223 543	223 542	304 717	381 908	175.4%		25.2%	31.6%	47 264	
Rural Road Assets Management Systems Grant	12 216	-		12 216	8 551	8 551	1 423	891	202 512	3 511	1 423	4 402	(100.0%)		11.6%		47.011	
Sub-Total Vote Public Works (Vote 6)	1 222 102			1 222 102	613 731	613 731	82 597	159 257	223 543	227 053	306 140	386 310	170.6%	42.6%	25.1%	31.6%	47 264	
Expanded Public Works Programme Integrated Grant (Municipality)	65 154	_		65 154	45 604	44 649	12 962	25 217	22 273	22 770	35 235	47 986	71.8%	(9.7%)	54.1%	73.7%	1	
Sub-Total Vote	65 154	1 - 1		65 154	45 604	44 649	12 962		22 273			47 986	71.8%		54.1%		1	
Energy (Vote 29)		1											***************************************				······································	
Integrated National Electrification Programme (Municipal) Grant	99 048	-		99 048	98 048	98 048	21 717	8 828	9 851	12 949	31 568	21 778	(54.6%)	46.7%	31.9%	22.0%	4 700	
Integrated National Electrification Programme (Allocation in-kind) Grant	94 498	-		94 498	85 046	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-					
Energy Efficiency and Demand Side Management (Municipal) Grant	30 236			30 236	17 000	10 000	3 353	1 605	3 522	6 543	6 875	8 148	5.0%	307.6%	22.7%	26.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	223 782	-		223 782	200 094	108 048	25 070	10 433	13 373	19 492	38 443	29 926	(46.7%)	86.8%	29.7%	23.1%	4 700	
Water Affairs (Vote 38)	223 702			223 102	200 074	100 040	23070	10 433	13 3/3	17 472	30 443	27 720	(40.776)	00.070	29.176	23.170	4 700	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												_	_				
Regional Bulk Infrastructure Grant (Schedule 5B)	17 985			17 985	938					69		69				0.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	12 949	-		12 949	10 298	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-					-		-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000	-	-	504	576	504	576	-		1.7%	1.9%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	21000	21000			-	-	-		_	_		1.770		
Sub-Total Vote	60 934	-		60 934	35 236	24 000	-		504	645	504	645		-	1.1%	1.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant						-												
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-			1	1		1 :				-		1	
Municipal Human Settlements Capacity Grant		-		-			1	1	1	1	1						1	
Sub-Total Vote		-		-		-		-	-		-			-	-		-	
Sub-Total	1 707 711	34 866		1 742 577	989 108	883 848	139 041	222 804	282 175	306 402	421 216	529 206	102.9%	37.5%	25.8%	32.4%	52 868	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	531 708	-		531 708	378 581	378 581	95 903	98 179	142 010	150 792	237 913	248 971	48.1%		44.7%		19 083	
Sub-Total Vote Sub-Total	531 708 531 708	-		531 708 531 708	378 581 378 581	378 581 378 581	95 903 95 903						48.1% 48.1%		44.7% 44.7%	46.8% 46.8%	19 083 19 083	-
Total	2 239 419	34 866		2 274 285	1 367 689												71 951	
	1 227,417										1 227 127		20.070		20.470	20.770		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	umorpunuds	Department	umopunoes		
										1				[]				
R thousands																	1	
R thousands Summary by Provincial Departments	1						1	1	1		1							
Summary by Provincial Departments Education	1					1			1	1	1							
Health																		
Social Development											1							
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-		-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-			1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Office of the Premier	-	-		-	-		-	-	-		-	-		-				
Other Departments		1		1		1	1	L	1	1	1						l	