CONSOLIDATION FOR NORTH WEST				1	V		F			•			vern e	Pr						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	Second Actual	Actual	Third C Actual	Actual	YTD Exp Actual	Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes: Exp as % of		Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017	, ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	45 761			45 761	45 761	45 761	6 227	9 959	15 213	11 453	8 810	6 840	30 250	28 252	(42.1%)	(40.3%)	66.1%	61.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-		-				1 1	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	85 000	(36 245)		48 755	48 755	48 755	12 972	12 972	15 953	15 953	6 324	6 324	35 249	35 250	(60.4%)	(60.4%)	72.3%	72.3%	28	
Neighbourhood Development Partnership (Schedule 6B)	1 220	(820)		400	400											-			28	
Sub-Total Vote Cooperative Governance (Vote 3)	131 981	(37 065)		94 916	94 916	94 516	19 199	22 931	31 166	27 406	15 134	13 165	65 499	63 501	(51.4%)	(52.0%)	69.3%	67.2%	28	-
Municipal Systems Improvement Grant (Schedule 5B)				_	_					_	_		_							
Municipal Systems Improvement Grant (Schedule 6B)	12 154	-		12 154	12 154	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-		-	-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		4 566	4 566	4 566	-	1 098	1 242	2 113	871	2 505	2 113	5 716	(29.9%)	18.6%	46.3%	125.2%		
Sub-Total Vote	16 720	-		16 720	16 720	4 566		1 098	1 242	2 113	871	2 505	2 113	5 716	(29.9%)	18.6%	46.3%	125.2%		
Transport (Vote 37)	10 720	-		10 720	10 720	4 300		1 070	1 242	2113	071	2 303	2113	3710	(27.770)	10.076	40.376	123.2.10	-	-
Public Transport Infrastructure and Systems Grant	-	-			_	-										-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	314 156	-	1	314 156	314 156	314 156	78 539	75 908	75 956	95 543	78 631	104 924	233 126	276 375	3.5%	9.8%	74.2%	88.0%		
Rural Road Assets Management Systems Grant	9 788	-		9 788	9 788	9 788	1 268	683	3 150	2 453	1 113	331	5 531	3 467	(64.7%)		56.5%	35.4%		
Sub-Total Vote	323 944	-		323 944	323 944	323 944	79 807	76 591	79 106	97 995	79 744	105 255	238 657	279 841	0.8%	7.4%	73.7%	86.4%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	48 153		1	48 153	48 153	48 153	4 947	10 749	7 545	15 001	10 027	12 478	22 519	38 228	32.9%	(16.8%)	46.8%	79.4%	24	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	48 153 48 153	-	<del>                                     </del>	48 153 48 153	48 153 48 153	48 153 48 153	4 947	10 749		15 001 15 001		12 478	22 519 22 519	38 228 38 228	32.9% 32.9%				26 26	
Energy (Vote 29)	40 133	-	1	40 133	40 133	40 133	4 747	10 /49	, 545	13 001	10 027	12 4/0	22 319	30 220	32.9%	(10.0%)	40.0%	17.970	20	
Integrated National Electrification Programme (Municipal) Grant	103 000	(400)		102 600	102 600	102 600	13 059	13 130	24 818	17 133	13 037	16 852	50 914	47 115	(47.5%)	(1.6%)	49.6%	45.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	304 695	1		304 696	304 696	-	-		-	-		-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	17 000	17 000	2 547	2 547	3 279	6 352	5 321	5 403	11 147	14 303	62.3%	(14.9%)	65.6%	84.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	424 695	(399)		404.007	404.007	440.400	15 606	15 677	28 097		18 358			61 418	(34.7%)	- AT 00(3)	51.9%	51.4%		
Water Affairs (Vote 38)	424 695	(399)		424 296	424 296	119 600	15 606	15.6//	28 097	23 485	18 358	22 255	62 061	61418	(34.7%)	(5.2%)	51.9%	51.4%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			_	-										-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000	-		182 000	182 000	182 000	-	3 943	32 370	1 529	-	-	32 370	5 471	(100.0%)	(100.0%)	17.8%	3.0%	24 816	
Regional Bulk Infrastructure Grant (Schedule 6B)	248 219	-		248 219	248 219	-	-		-	-		-	-			-		-		
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)	-	-		-	-		-	3 895	-	499		-	-	4 394		(100.0%)		-		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	320 986	_		320 986	320 986	320 986		8 474	16 856	62 675	133 759	26 001	150 615	97 150	693.5%	(58.5%)	46.9%	30.3%	29 164	
Water Services Infrastructure Grant (Schedule 6B)	160 000	-		160 000	160 000	-				-						-		-		
Sub-Total Vote	911 205			911 205	911 205	502 986		16 312	49 226	64 703	133 759	26 001	182 985	107 015	171.7%	(59.8%)	36.4%	21.3%	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	1 856 698	(37 464)		1 819 234	1 819 234	1 093 765	119 559	143 358	196 382	230 703	257 893	181 658	573 834	555 720	31.3%	(21.3%)	52.5%	50.8%	54 034	-
Cooperative Governance (Vote 3)	1 856 698	(37 464)		1 819 234	1 819 234	1 093 765	119 559	143 358	196 382	230 703	25/ 893	181 658	5/3 834	555 /20	31.3%	(21.5%)	52.5%	50.8%	54 034	-
Municipal Infrastructure Grant	1 814 487	(32 159)		1 782 328	1 782 328	1 771 836	195 963	210 041	391 266	431 090	369 403	258 038	956 632	899 169	(5.6%)	(40.1%)	53.7%	50.4%	73 968	24 526
Sub-Total Vote	1 814 487	(32 159)		1 782 328	1 782 328	1 771 836	195 963	210 041	391 266	431 090	369 403	258 038	956 632	899 169	(5.6%)	(40.1%)	53.7%	50.4%	73 968	24 526
Sub-Total	1 814 487	(32 159) (69 623)		1 782 328	1 782 328	1 771 836	195 963 315 522	210 041 353 399	391 266 587 648	431 090 661 794	369 403	258 038 439 696	956 632 1 530 466	899 169	(5.6%) 6.7%	(40.1%)	53.7%	50.4%	73 968 128 002	24 526 24 526
Total	3 671 185	(69 623)		3 601 562	3 601 562	2 865 601	315 522	353 399	587 648	661 794	627 296	439 696	1 530 466	1 454 889	6.7%	(33.6%)	53.2%	50.6%	128 002	24 526
													YTD Exp	W.		m 2nd to 3rd Q	47.00	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	]		1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department	l l	Department			
	]						September 2017	2017	Secember 2017		marcii 2018					l l	l			
R thousands	]		1													l l	1			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-		-	-				-	-		-	-	-		
Social Development		-			-	-								-		-		-		
Public Works, Roads and Transport Agriculture	245 492	100 000		345 492		- 1	296 805		46 936		1 740		345 481	-	(96.3%)	-	100.0%	-		
Sport. Arts and Culture	26 550	(4 500)	1	22 050			5 650		7 810		8 450	- :	21 910		8.2%	] []	99.4%			
Housing and Local Government	128 399	(24 597)		103 802			20 413		51 393		27 946		99 752		(45.6%)		96.1%			
Office of the Premier		(2.557)	1							-	2.540	-		-	(.5.0.4)	] -]				
Other Departments																				

North West: Moretele(NW371)																				
	Br. data and		0.0			o date	First C	luarter	Second			Quarter				om 2nd to 3rd Q	% Changes to		Approved	
	Division of revenue Act No	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	10 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145	151	150	691	691	310	290	1 152	1 131	(55.1%)	(58.0%)	53.7%	52.7%		
Infrastructure Skills Development Grant	2 145	-		2 145	2 145	2 145	151	150	941	691	310	290	1 152	1 131	(55.1%)	(58.0%)	53.7%	52.7%		
Integrated City Development Grant		-						-			-					-	-			
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	_	_		_				_	_								_	_		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	151	150	691	691	310	290	1 152	1 131	(55.1%)	(58.0%)	53.7%	52.7%		-
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	<u> </u>						<u> </u>					-		-						
Sub-Total Vote		-	-			-	-	-	-		-	-		-					-	
Public Works (Vote 6)																1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-		1 544	1 544	1 544	386	428	328	1 116		-	714		(100.0%)		46.2%	100.0%		
Sub-Total Vote	1 544	-	ļ	1 544	1 544	1 544	386	428	328	1 116	-	-	714	1 544	(100.0%)	(100.0%)	46.2%	100.0%	-	-
Energy (Vote 29)	1	1	l			1	l													
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 457	3 655		18 112	18 112	-		-	-	-	-	-				-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 437	3 003		10 112	10 112															
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_				_									_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						-								-	_			
Sub-Total Vote	14 457	3 655		18 112	18 112				-			-		-		-		-	-	
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)	38 919	-		38 919	38 919	-	-	-	-	-	-	*	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	_	_		_				_	_								_	_		
Water Services Infrastructure Grant (Schedule 5B)	62 000	-		62 000	62 000	62 000		-	3 139	10 573	21 274	14 221	24 413	24 794	577.7%	34.5%	39.4%	40.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	100 919			100 919	100 919	62 000			3 139	10 573	21 274	14 221	24 413	24 794	577.7%	34.5%	39.4%	40.0%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-				-		-	-			-	-	-		-				
Rural Households Infrastructure Grant (Schedule 5B)													-				_			
Rural Households Infrastructure Grant (Schedule 6B)		1				1					1		-							
Municipal Human Settlements Capacity Grant	1	1	l	]		1					1									
Sub-Total Vote	-	-		-		-			-	-	-	-	-	-						-
Sub-Total Sub-Total	119 065	3 655	-	122 720	122 720	65 689	537	578	4 158	12 380	21 584	14 511	26 279	27 469	419.1%	17.2%	40.0%	41.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	131 845	28 000		159 845	159 845	159 845	40 716	37 667	18 004	56 982	56 264	34 987	114 984	129 637	212.5%		71.9%	81.1%		
Sub-Total Vote	131 845	28 000	ļ	159 845	159 845	159 845		37 667	18 004				114 984		212.5%		71.9%	81.1%	-	-
Sub-Total Total	131 845 250 910	28 000 31 655		159 845 282 565	159 845 282 565	159 845 225 534	40 716 41 253	37 667 38 245	18 004 22 162	56 982 69 362	56 264 77 848	34 987 49 498	114 984 141 263	129 637 157 105	212.5% 251.3%	(38.6%)	71.9% 62.6%	81.1% 69.7%	-	
1000	230 910	31 000		202 303	202 303	223 334	1 41 233	30 243	22 102	07 302	7,040	47 490	141 203	137 103	231.3%	(20.0%)	UZ.076	07.776		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	l			municipalities	September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	⊳epartment		Department		Department			
	1	1	l			1			1		1									
R thousands																				
Summary by Provincial Departments																				
Education	-	-	l	-		-	-	-	-		-	-		-		-	-	-		
Health			l	-					-			-		-		-	-	-		
Social Development Public Works, Roads and Transport		· ·	l	- 1		· ·	26 182	-			· ·	-	26 182	-	-		-	-		
Public Works, Roads and Transport Agriculture	1 :	1 :	1			1 :	20 182				1 :		26 182		- :					
Sport. Arts and Culture	1 050	(700)	1	350							700		700	] []			200.0%	- 1		
Housing and Local Government	2 200	- (700)	1	2 200							5 938		5 938				269.9%	-		
Office of the Premier		-	1	-		-	-	-	-		-	-	-	-		-	-	-		
Other Departments																				
											. —									

North West: Madibeng(NW372)																			
	1		1	1		o date	First 0	Quarter	Second	Quarter	Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q A	pproved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		vailable YTD expenditur
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		7/18 by municipalitie
	10 of 2017				schedule	direct grants	National	municipalities by	National Department by 31	municipalities by 31 December	National	municipalities by 31 March 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							Department by 30 September 2017	30 September 2017	December 2017	2017	Department by 31 March 2018	31 Mai Ci 12016	Department		Department		Department		
R thousands							September 2017	2017	December 2017	2017	march 2010								
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	162	150	150	150	1 163	1 163	1 475	1 463	675.3%	675.5%	86.8%	86.1%	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-			-		-	
Integrated City Development Grant	-	-		-			-	-	-	-		-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-	-	-					-	
Neighbourhood Development Partnership (Schedule 6B)									-									-	
Sub-Total Vote	1 700			1 700	1 700	1 700	162	150	150	150	1 163	1 163	1 475	1 463	675.3%	675.5%	86.8%	86.1%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-	-	-	-		-	-			-			
Municipal Denarcation Transition Grant (Schedule 5B)	-	-			-		-	-				-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-	-					-					-	
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant					-	_	_		-			-							
Public Transport Network Operations Grant							-		-			-							
Public Transport Network Grant							-		-			-							
Rural Road Assets Management Systems Grant							-		-			-							
Sub-Total Vote	-	-		-		-		-	-		-	-	-	-	-	-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-		2 591	2 591	2 591	418	628	382	594	320	910	1 120	2 132	(16.2%)				
Sub-Total Vote	2 591	-		2 591	2 591	2 591	418	628		594	320	910	1 120	2 132	(16.2%)				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	2 327	2 564	4 163	4 169	6 490	6 734	78.9%	62.6%	46.4%	48.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	86 729	(50 004)		36 725	36 725	-	-	-	-	-	-	-	-	-		-	-	-	
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	100 729	(50 004)		50 725	50 725	14 000		-	2 327	2 564	4 163	4 169	6 490	6 734	78.9%	62.6%	46.4%	48.1%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-		-		-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-	-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000	-		50 000	50 000		-	-	-	-		-	-			-	-		
	-	-		-			-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			-	-	-	
Bucket Eradication Programme Grant	-	-					-	-					-						
Water Services Infrastructure Grant (Schedule 5B)		-		-					-							-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000													1	
Sub-Total Vote	110 000			110 000	110 000													_	
Sport and Recreation South Africa (Vote 19)	110 000			110 000	110 000														
2013 Africa Cup of Nations Host City Operating Grant							_											-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-			-		-	
Sub-Total Vote	-	-					-	-	-		-				-				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-					-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-			-					-					-		-		-	
Sub-Total Vote			ļ	4/5	446.000	40.777		-				,		40.777					
Sub-Total	215 020	(50 004)	ļ	165 016	165 016	18 291	580	778	2 859	3 308	5 646	6 243	9 085	10 329	97.5%	88.7%	49.7%	56.5%	
Cooperative Governance (Vote 3)	287 005	(00		194 755	194 755	194 755	14 657	30 542	44 904	60 131	44 795	55 109	104 356	145 783	40	(8 4%)	53.6%	74 9%	
Municipal Infrastructure Grant		(92 250)	<del>                                     </del>												(0.2%)				
Sub-Total Vote	287 005	(92 250)	1	194 755	194 755		14 657		44 904						(0.2%)				
Sub-Total Total	287 005 502 025	(92 250) (142 254)	1	194 755 359 771	194 755 359 771	194 755 213 046	14 657 15 237	30 542 31 321	44 904 47 763	60 131	44 795 50 441	55 109 61 352	104 356 113 441	145 783 156 111	(0.2%)	(8.4%)	53.6% 53.2%	74.9% 73.3%	
1000	302 025	(142 254)		337 // 1	337 // 1	213 046	10 237	31321	4, 763	05 439	30 441	01 332	113441	130111	3.0%	(3.3%)	1 33.276	13.370	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
		1				Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department	l	Department		Department		
		1					September 2017	2017	Secenicei 2017		marcii 2018			l	l				
R thousands		1						1	1					l	l				
Summary by Provincial Departments	İ		l	1									İ	l	l	İ	İ		
Education			l																
Health									-					-					
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	29 027	-	17 633	-	-	-	46 660	-	(100.0%)	-	-		
Agriculture						-	-				-	-		-					
Sport, Arts and Culture	1 400	(140)		1 260		-	-	-	1 000	-	-	-	1 000	-	(100.0%)		79.4%	-	
Housing and Local Government	5 000	-		5 000		-	-	-	2 430	-	227	-	2 657	-	(90.7%)	-	53.1%	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1				1	1		1		1	l	l	1	1	1 1	1

North West: Rustenburg(NW373)																				
						o date	First 0	Quarter	Second	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	111	242	739	451	215	693	1 064	86.4%	(70.9%)	40.8%	62.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-				-					-		
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)	)	-	-		-		-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	800	(400)	1	400	400															
Sub-Total Vote	12 500	(10 400)		2 100	2 100	1 700		111	242	739	451	215	693	1 064	86.4%	(70.9%)	40.8%	62.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-				-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-		-		-		-	-						1		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-			-	-				-		-	-						-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-		-	-						-		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote																				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		_			_		_						_					_		
Public Transport Network Operations Grant	1 .		1	1					1 .		1 .			_		1 .				
Public Transport Network Grant	314 156		1	314 156	314 156	314 156	78 539	75 908	75 956	95 543	78 631	104 924	233 126	276 375	3.5%	9.8%	74.2%	88.0%		
Rural Road Assets Management Systems Grant	-	-	1										-			-				
Sub-Total Vote	314 156	-	1	314 156	314 156	314 156	78 539	75 908	75 956	95 543	78 631	104 924	233 126	276 375	3.5%	9.8%	74.2%	88.0%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 249			4 249	4 249	4 249	656	980	1 377	1 053	829	718	2 862	2 751	(39.8%)		67.4%			
Sub-Total Vote	4 249			4 249	4 249	4 249	656	980	1 377	1 053	829	718	2 862	2 751	(39.8%)	(31.8%)			-	
Energy (Vote 29)	1		1	1				1	1		1				1	1	1			
Integrated National Electrification Programme (Municipal) Grant	1		1	-	-	-	-	-	1	-	1	-	-	-		1 -	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 229	(13 712)	)	6 517	6 517		-		-		-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-					-		
Sub-Total Vote	20 229	(13 712)		6 517	6 517	-			-		-								-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-				-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 68)	-	-		-	-		-		-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-				-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				-		-	-						-		
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	65 000	_	3 547		6 995	23 471	17 205	23 471	27 747		146.0%	36.1%	42.7%	17 257	
Water Services Infrastructure Grant (Schedule 6B)		-			-		_		_		-		-			-	-	-		
Sub-Total Vote	65 000	-		65 000	65 000	65 000		3 547	-	6 995	23 471	17 205	23 471	27 747		146.0%	36.1%	42.7%	17 257	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-				-			-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-					-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-			-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	-	-	1	-	1	· ·	-	-		1		-		
Municipal Human Settlements Capacity Grant	· -	-	1	1	-	-	-	-	· ·	-	· ·		-	-		-	-	-		
Sub-Total Vote Sub-Total	416 134	(24 112)		392 022	392 022	385 105	79 195	80 546	77 575	104 329	103 382	123 061	260 152	307 936	33.3%	18.0%	67.6%	80.0%	17 257	-
Sub-Total Cooperative Governance (Vote 3)	416 134	(24 112)	+	392 022	392 022	385 105	/9 195	80 546	11575	104 329	103 382	123 061	260 152	307 936	33.3%	18.0%	67.6%	80.0%	1/ 25/	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	239 436		1	239 436	239 436	239 436	1 705	3.638	63 298	69 256	59 762	63 909	124 765	136.803	(5.6%)	(7.7%)	52 1%	57 1%		
Sub-Total Vote	239 436		1	239 436	239 436		1 705			69 256			124 765		(5.6%)					
Sub-Total Vote Sub-Total			<del>                                     </del>				1 705	3 638				63 909			(5.6%)					-
Total	239 436 655 570	(24 112)	<del>                                     </del>	239 436 631 458	239 436 631 458	239 436 624 541	1 705 80 900	3 638 84 184	140 873	69 256 173 585	163 144	186 970	124 765 384 917	136 803 444 739	(5.6%)	(7.7%)	52.1%	57.1% 71.2%	17 257	
	1111010			22.400	22.400		22,700		1.20/0							7.770				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1		unicipanties	September 2017	30 September 2017	December 2017	5. December 2017	March 2018	57 march 2018	Department		Department	1	Department			
	1		1	1			,					l	1		l	1	l			
R thousands	1	1	1	1					1		1	l	1		l	1	l	1		
Summary by Provincial Departments																				
Education	-	-			-	-	-	-						-		-	-	-		
Health		-	1	-		-						-	-	-	-					
Social Development	1 -	-	1	-	-	-	-	-	1 -	-	1 -	-	-	-	-		-	-		
Public Works, Roads and Transport	1 -	-	1	-	-	-	5 866	-	1 -	-	1 -	-	5 866	-	-		-	-		
Agriculture		-	1		-	-	-	-				-		-	-		-	-		
Sport, Arts and Culture	2 070	-	1	2 070	-	-	-	-			1 400	-	1 400	-	-		67.6%			
Housing and Local Government	750		1	750	-	- 1	-		1	-	22	· ·	22	-	-	1 .	2.9%			
Office of the Premier		-	1		-	-	-		1	-				-		1 .				
Other Departments	1		1	1					1		1					1				

North West: Kgetlengrivier(NW374)																				
	1		1	1		o date	First 0	Quarter	Second	Quarter	Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Fotal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	619	1 187	108	253	356	152	1 083	1 592	229.6%	(39.6%)	46.2%	67.9%		
Infrastructure Skills Development Grant	2 343	-		2 343	2 343	2 343	017	1 107	100	233	330	132	1 003	1 372	227.070	(37.070)	40.270	07.770		
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	619	1 187	108	253	356	152	1 083	1 592	229.6%	(39.6%)	46.2%	67.9%		
Cooperative Governance (Vote 3)	2 545			2010	2 545	2545	017	1 107	100	200	550	102	1 000	1072	227.0%	(57.5%)	40.2.70	01.72		
Municipal Systems Improvement Grant (Schedule 5B)					-		-										-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-		-										-	-		
Municipal Disaster Grant	-	-		-	-		-		-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-		-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-				-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-								-			-					-			
Transport (Vote 37)	1		1	1				1							1	1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		1 -	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		1 -	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		1 -	-	-		
Rural Road Assets Management Systems Grant	-	-	l	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-			-	-	-	-
Public Works (Vote 6)	1		1	1				1							1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 362	-		1 362	1 362	1 362	-	500	-	219	238	238	238	957	-	9.0%	17.5%	70.3%		
Sub-Total Vote	1 362	-		1 362	1 362	1 362	-	500	-	219	238	238	238	957		9.0%	17.5%	70.3%		
Energy (Vote 29)		1											1		l	1	1			
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-		1 -	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	247	(110)	1	137	137	-	-	-	-	-	-	-	-	-		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	247	(110)		137	137	-		-			-		-			-		-		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-	-		-		-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000	-		40 000	40 000		-		-			-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	2 346	-			-	-	2 346		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	2 340	-		-			2 340			-	-		
Bucket Eradication Programme Grant		-		-				-					-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000		-	5 715				5 715		(100.0%)		28.6%			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000			3713				3713		(100.070)		20.070			
Sub-Total Vote	60 000			60 000	60 000	20 000		2 346	5 715				5 715	2 346	(100.0%)		28.6%	11.7%		
Sport and Recreation South Africa (Vote 19)	00 000			00 000	00 000	20 000		1 010	3710				5715	2 540	(100.070)		20.070	11.7 ~		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_		_		_				_				-	_		
2014 African Nations Championship Host City Operating Grant																	-	-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	1 -	-	-		
Municipal Human Settlements Capacity Grant			<u> </u>					<u> </u>	<u> </u>							<u> </u>		-		
Sub-Total Vote		-	1	-	-	-			-					-	-	-	-	-		
Sub-Total	63 954	(110)		63 844	63 844	23 707	619	4 032	5 823	471	594	391	7 036	4 895	(89.8%)	(17.1%)	29.7%	20.6%		-
Cooperative Governance (Vote 3)	1		1	1				1							1	1				
Municipal Infrastructure Grant	26 239	(4 000)		22 239	22 239	22 239	2 107	2 433	-	441	4 972	4 148	7 079	7 022		839.7%	31.8%			
Sub-Total Vote	26 239			22 239	22 239		2 107			441						839.7%				
Sub-Total	26 239 90 193	(4 000)		22 239 86 083	22 239 86 083	22 239 45 946	2 107 2 726	2 433 6 465		441 913	4 972 5 566	4 148	7 079	7 022 11 917	,,	839.7% 397.2%	31.8% 30.7%	31.6% 25.9%	-	-
Total	90 193	(4 110)	1	86 083	86 083	45 946	2 726	6 465	5 823	913	5 566	4 539	14 115	11 917	(4.4%)	397.2%	30.7%	25.9%		
													YTD Fxr							
	W-1- B-1-	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter	Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	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		
		budget	Adjustments	2017/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department	,	Department			
		1					September 2017	2017	December 2017		March 2018		1			1				
		1											1		l	1	1			
R thousands																				
Summary by Provincial Departments			l					l	ļ							1				
Education	-					-	-		-		-		-	-		1 -	-	-		
Health						-	-		-		-		-	-		1 -	-	-		
Social Development						-	-		-		-		-	-		1 -	-	-		
Public Works, Roads and Transport						-	1 216		-		-		1 216	-		1 -	-	-		
Agriculture	-	-			-	- 1	-		-	-	-	-		-		1 .				
Sport, Arts and Culture	1 350	(850)		500	-	- 1	500		-	-	850	-	1 350	-	-	1 .	270.0%			
Housing and Local Government	-	-			-	-	3 430	-	1 184	-	7 670	-	12 284	-	547.8%	٠ -	-			
Office of the Premier	-	-			-	- 1	-		-	-	-			-	-	1 .				
Other Departments	1	1	1	1	1	1	1	1	1		1		1	1	ı	1	1	1		

North West: Moses Kotane(NW375)																			
					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q App	oved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Avail	
	revenue Act No. 10 of 2017	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/13 municipalities	by municipalities
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanties	Department	municipalities	Department	municipalities	
							September 2017	2017	December 2017	2017	March 2018	31 Mai Ci 2010	Department		Department		Department		
R thousands								2017		2017									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	149	149	153	153	575	575	877	878	275.8%	275.5%	51.6%	51.6%	
Infrastructure Skills Development Grant		-			-		-		-	-		-	-			-	-	-	
Integrated City Development Grant		-			-	-	-	-	-	-		-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	149	149	153	153	575	575	877	878	275.8%	275.5%	51.6%	51.6%	
Cooperative Governance (Vote 3)	1700			1 700	1 700	1700	149	149	153	133	3/3	3/3	0//	0/0	2/3.0%	213.576	31.0%	31.0%	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_		_	_					_					_	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	1 637		3 002	3 002		-											-	
Municipal Disaster Grant		-			-		-											-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-	-	-	-		-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Sub-Total Vote	1 365	1 637		3 002	3 002	-		-	-		-			-		-	-	-	
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		-	-		-		1	1		-	-	
Sub-Total Vote			<b> </b>	1		<del>                                     </del>	<b>-</b>				1		<del>                                     </del>	<u> </u>	1	1	-		
Public Works (Vote 6)			1			1		l					1	l	l	1	<b>.</b>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	462		(238)	301	339	301	562	-	(242.5%)	30.1%	56.2%	
Sub-Total Vote	1 000			1 000	1 000			462		(238)	301	339	301	562		(242.5%)	30.1%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	37 241	7 240		44 481	44 481	-	-	-	-	-		-	-	-	-	-	-	-	
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	37 241	7 240		44 481	44 481	-	-	-	-		-		-			-	-	-	
Water Affairs (Vote 38)	37 241	7 240		44 401	44 40 1													-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_		_	_	_				_					_	
Regional Bulk Infrastructure Grant (Schedule 6B)		-					-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-			-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	55 000	-		55 000	55 000	55 000	-		-	19 521	24 993	(11 035)	24 993	8 486		(156.5%)	45.4%	15.4%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55 000	-		55 000	55 000	55 000	-	-	-	19 521	24 993	(11 035)	24 993	8 486	-	(156.5%)	45.4%	15.4%	
Sport and Recreation South Africa (Vote 19)	55 000			55 000	55 000	55 000	-	-	-	19 521	24 993	(11 035)	24 993	8 486		(156.5%)	45.4%	15.4%	-
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant							-											_	
Sub-Total Vote	-					-		-	-			-		-		-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-	ļ	405	405 :			-	153	40		(40.171)			4/00====	(450 :::		47.00	
Sub-Total Cooperative Governance (Vote 3)	96 306	8 877	-	105 183	105 183	57 700	149	611	153	19 437	25 869	(10 121)	26 171	9 926	16807.8%	(152.1%)	45.4%	17.2%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	152 415	(10 000)		142 415	142 415	142 415	8 787	11 472	36 814	44 773	47 375	13 956	92 976	70 202	28.7%	(68.8%)	65.3%	49.3%	
Municipal Intrastructure Grant Sub-Total Vote	152 415 152 415	(10 000)	-	142 415 142 415	142 415			11 472			4/3/5	13 956 13 956			28.7%		65.3%		
Sub-Total Vote Sub-Total	152 415	(10 000)	1	142 415		142 415	8 787	11 472	36.814			13 956	92 976	70 202	20.7%	(68.8%)			
Total	152 415 248 721	(10 000) (1 123)	1	142 415 247 598	142 415 247 598	200 115	8 936	11 472 12 082	36 814 36 967	64 210	73 244	3 836	92 976 119 147	70 202 80 128	28.7% 98.1%	(68.8%) (94.0%)	65.3% 59.5%	40.0%	
		, .==,													<u> </u>				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	unicipanues	Department	illumcipances	Department	upanues	
							September 2017	2017	December 2017	2011	March 2018			l					
							1	1						l	l		1		
R thousands	1		ļ	1		ļ		ļ			1		ļ	ļ	ļ	1			
Summary by Provincial Departments	-		<del>                                     </del>	-		1	-	l			-		1			1	-	<del>                                     </del>	
Education				1														I -1	
Health Social Development					-		· ·			-				· ·			1	- 1	
Social Development Public Works, Roads and Transport		-		:			61 700		-				61 700					1 1	
Agriculture													61 700		]			1 1	
Sport, Arts and Culture	1 350			1 350					1 350				1 350		(100.0%)		100.0%		
Housing and Local Government									4 358				4 358		(100.0%)				
Office of the Premier	-			-		-		-	-		-			-				-	
Other Departments																			

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bolanala Platinum(DC37)

## And Process Selection Continues of Contin	North West: Bojanala Platinum(DC37)																			
Part   Part	ſ-				T =	Year t	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Ap	proved Roll Over
March   Marc																				
The Control of Control			year)	Adjustments	2017/18								expenditure by							18 by municipalitie
Second Content		10 01 2017				Scriedule	direct grants								municipanues		municipalities		municipalities	
THE COLUMN AND THE CO								September 2017				March 2018	51 march 2010	Department		Department		Бершинен		
Land Control with Miles and Miles an	R thousands								2017		2011									
## SEASON OF THE PROPERTY OF T	National Treasury (Vote 10)																			
Transferred Control Co		1 250	-		1 250	1 250	1 250	304	345	147	174	458	392	909	910	211.6%	125.6%	72.7%	72.8%	
Section 1986 1988 1988 1988 1989 1989 1989 1989		-	-		-	-	-	-		-	-		-				-	-		
Management   Man		-	-		-	-	-	-		-	-		-	-				-		
All Market Marke	Neighbourhood Development Partnership (Schedule SB)																			
The second transfer of the second transfer of		1 250			1 250	1 250	1 250	304	345	147	174	458	392	909	910	211.6%	125.6%	72.7%	72.8%	
Later Growth Bill   147	Cooperative Governance (Vote 3)	1250			1230	1250	1230	50.1	545	177	124	450	372	707	710	211.00	125.070	72.770	12.0%	
Marcine   Marc	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-		-		
Table 1		1 637	(1 637)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
March   Marc		-	-		-	-	-	-	-	-	-		-	-		-	-	-		
Part   Part	Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-		-				-	-		
Column   C	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			-			
The contract of the contract o		1 637	(1.637)													- :				
All Control of Contr		1007	(1007)																	
We Support West Control Cont	Public Transport Infrastructure and Systems Grant		-			-		-						-		-		-		
New Color   New	Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	- 1			-	-	-	
## 15 19 19 19 19 19 19 19 19 19 19 19 19 19	Public Transport Network Grant	-	-	1	-	-		-	-	-	-	-		-		-	-	-	-	
A	Rural Road Assets Management Systems Grant		-						388				331							
Part   Part	Sub-Total Vote	2 359	-	ļ	2 359	2 359	2 359	443	388	450	190	401	331	1 294	909	(10.9%)	74.0%	54.9%	38.6%	
Part   Part	Public Works (Vote 6)	1717		1	4 747	1 747	1747	1	202		344	245		245	1 704		(24 000)	10.00	00.70	
The control for the program (Author) and Control (Control Figurery (Author) and Control (Control			-					-		-						-				
Page of Marcine Description Programs Absorated Card Control (1997) (1997		1/4/	-		1/4/	1/4/	1 /4/	·	383	1	/66	315	5/5	315	1 /24	<u> </u>	(24.9%)	16.0%	70.776	
Page of Marcine Control Contro		_	_			_		_			_	_		_				-		
Author to the Control	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-					-								-		-	-	
Teacher Section of Devices Self-Annex (Section Class)    Company	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-		-	-	-		
## 1-   Part   P	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
The Administration of Control Contro		-	-		-	-		-	-	-		-		-			-			
Section 2016 And Franchisco of Christophe 50 (1997) And Franchis Section Control (1998) And Franchis S		-			-		-		-	-		-					-	-		
Processed in Advanced Control (Standard Sill)   Processed (Standard Sill)   Processe																				
Freedom But All Principal Control (Chronic (Chro	Ponional Rulk Infrastructure Grant (Schodule SR)																			
Water Services Countries and Travel's Galackie (Control Countries)											-									
Antergol Water Inflation Card Conducted 450 (Among National Act Card Conducted 450 (Among Nation	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			-		-										-		
Autopal Water Informations Care (Scholds 46) (bit Section Planting Care) (Schold 46) (	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		
Leader Endeation Programme Coart (for Service International Coart Confede 50) (in 1) (in 1) (in 2) (in 3) (in 3) (in 4) (in 3) (in 4) (	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-		-		
Procession   Pro	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-					-		
Note State Control Exhibition Control Control Mean (1997)   100		-	-		-	-	-	-		-	-		-				-	-	*	
Note   Note	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			-			
Contract   Contract		-	-		-	-	-	-	-	-		-	-			-	-		*	
2013 A Micro Cap of Notice (1974 A Micro Misson (1974 Capped and 1974 A Micro Misson (1974 A Micro Misson (1974 A Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson (1974 A Misson Misson Misson (1974 A Misson																			i i	
2014 A Micros National Championality Food City Operating Grant			_			-		-										-		
First Search Spring S	2014 African Nations Championship Host City Operating Grant				-					-						-		-	-	
Visit   Note	Sub-Total Vote	-										-								
Name   Contract   Co	Human Settlements (Vote 31)						1		1							l		1		
Antique   Anti		-	-	1	-	-	1	-	· ·	-	-		-	-	-	· ·		-	-	
Note   10   10   10   10   10   10   10   1		-	-			-	1	1		-	-		-	-		1		-	-	
Add	Sub-Total Vote					-	-		1			1				1	1	-		
Cooperative Coverance (Vole 3)   Columns   Volume   Comparison   Cooperative Coverance (Vole 3)   Columns   Volumns    Sub-Total Sub-Total	6 993	(1 637)	1	5 356	5 356	5 356	747	1 116	597	1 130	1 174	1 298	2 518	3 544	96.6%	14.9%	47.0%	66.2%		
Second Departments   Second	Cooperative Governance (Vote 3)																			
Application   Application	Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	
Company   Comp	Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-		-			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Budge	Sub-Total Total	4 002	(1/27)	-	E 25/	E 25/	E 25/	747	1 11/	- 507	1120	1 174	1 200	2540	2544	0/ /0/	14.00	47.00/	44.20/	
Transferred from June 19 Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budg	TUTAL	6 993	(1637)		5 356	5 356	5 356	/4/	1 116	597	ı 130	11/4	1 298	∠ 518	3 544	y6.6%	14.9%	47.0%	66.Z%	
Transferred from June 19 Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Budg						Year to date		First Quart~		Second Quarter		Third Quarter		YTD Fxn	enditure	% Changes fro	om 2nd to 3rd Q	% Channes	for the 3rd Q	
Budget Adjustments 2017/18 payment schedule Provincial Departments by Municipalities by Provincial Department by 30 September 2017 Department by 31 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual							
Provincial Municipalities by Experiment by 3 (3) September 2017   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (3) September 2018   Department by 3 (						payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
R thousands				1			Departments to	Provincial	municipalities by	Provincial Department by 24	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
R thousands							municipalities	September 2017	2017	December 2017	31 December 2017	March 2018	or march 2018	Department		Department		Department		
James   Jame							1		1							l		1		
Education   Natification	R thousands																			
Health																				
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport 79 00 20 000 99 000		-	-					-		-				-						
Agriculture Sport, Attra And Culture Housing and Local Government 750 750 750 750 750 750 750 750 750 750		-	20.000			-	· ·				-			-				1	- 1	
Sport, Arts and Culture         -		/9 000	20 000		29 000		1 :	1								1 :	1 :	1 :	:	
Housing and Local Government 750 - 750 276 - 340 - 616 - 23.7% - 82.7%				1							- :									
Office of the Premier		750	-		750	-	-	-	-	276	-	340		616		23.2%	-	82.1%		
Other Departments	Office of the Premier	-	-		-		-	-	-	-		-		-		-			-	
	Other Departments			1	1		1	1	l							l	1	1		

North West: Ratlou(NW381)																				
	1				Year t	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes to	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2017	year)	Adjustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	10 01 2017				Jenedale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	maneipanaes	Department	manicipanics	Department	manicipanics		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10)	1 900			1 900	1 900	1 900	889	888	83	125	224	192	1 206	4 005	181.9%	54.3%	63.5%	63.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	889	888	83	125	234	192	1 206	1 205	181.9%	54.3%	63.5%	6.5.4%		
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	889	888	83	125	234	192	1 206	1 205	181.9%	54.3%	63.5%	63.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-			-	-	-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-			-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-			-	-				-	-		
Sub-Total Vote	- :				- :															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-		-			- 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)	1 997	-		1 997	1 997	1 997		290	640	783		426	1 365	1 499	(32.0%)		68.4%	75.1%		
Sub-Total Vote	1 997	-	-	1 997	1 997	1 997	290	290	640	783	435	426	1 365	1 499	(32.0%)	(45.5%)	68.4%	75.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					l	1		1			1	1		1						
Integrated National Electrification Programme (Allocation in-kind) Grant	11 580	5 285		16 865	16 865															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 500	5 2 0 5		10 005	10 000			_	_			_					_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-					-					_			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	11 580	5 285		16 865	16 865															
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-			-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-			-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-				-											-			
Municipal Water Infrastructure Grant (Schedule 6B)												-								
Bucket Eradication Programme Grant									-			-						-		
Water Services Infrastructure Grant (Schedule 5B)				-			-					-					_			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote		-										-		-			-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-			-	-	-		-	-			
Sub-Total Vote Human Settlements (Vote 31)		-		-	-		-	-	-		-	-		-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)			1								1 .	1					_			
Rural Households Infrastructure Grant (Schedule 6B)						1					1 :	1 1								
Municipal Human Settlements Capacity Grant							-		-			- 1					-	-		
Sub-Total Vote		-				-		-	-		-			-	-					-
Sub-Total	15 477	5 285		20 762	20 762	3 897	1 179	1 178	723	908	669	619	2 571	2 704	(7.5%)	(31.8%)	66.0%	69.4%	-	
Cooperative Governance (Vote 3)				1			1	1								1				
Municipal Infrastructure Grant	29 859	-		29 859	29 859	29 859	6 064	8 085	6 391	21 890		-	17 745		(17.2%)		59.4%	100.4%	11 649	
Sub-Total Vote	29 859		-	29 859	29 859	29 859			6 391	21 890	5 290		17 745		(17.2%)	(100.0%)	59.4%	100.4%	11 649	-
Sub-Total Total	29 859 45 336	5 285	-	29 859 50 621	29 859 50 621	29 859 33 756	6 064 7 243	8 085 9 263	6 391 7 114	21 890 22 797	5 290 5 959	619	17 745 20 316	29 975 32 679	(17.2%) (16.2%)	(100.0%)	59.4% 60.2%	100.4%	11 649 11 649	-
I Otal	40 336	3 285		30 621	3U 6Z1	33 /56	/ 243	7 263	7 114	22 191	3 959	619	20 3 16	32 0/9	(10.2%)	(41.3%)	00.2%	90.8%	11 049	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes !	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					l	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					l	Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department	1	Department		Department			
					l	1	September 2017	2017	Secember 2017		march 2018	1		1						
R thousands					l	1		1			1	1		1						
Summary by Provincial Departments																				
Education	-			-			-	-	-	-	-	-			-		-	-		
Health	-	-		-	-	-	-	-	-		-	- 1		-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	-				-	-	17 001	-	-		-	- 1	17 001	-			-	-		
Agriculture									-			- 1		-				-		
Sport, Arts and Culture	1 900 750			1 900					750		1 150	- 1	1 900	-	53.3%	1 .	100.0%	-		
Housing and Local Government Office of the Premier	750			750					- 1			1 1		· .	-		-	-		
Office of the Premier Other Departments									- 1		1	1 1		· .	-		-	-		
Ourse Departments	+																			

North West: Tswaing(NW382)																		
	1		1	1		o date		uarter	Second		Third Quarter	YTD Expenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual Actual	Actual	Actual	Exp as % of			TD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure expenditure by National municipalities by	expenditure expenditure by National municipalities	expenditure National	expenditure by	Allocation National	Allocation by 20	017/18 b	y municipalities
	10 Of 2017				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31 31 March 2018	National municipalities Department	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	Department	Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	711	-	236	-	963	1 910	308.1%	-	81.4%	-		
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	711		236		963 -	1 910	308.1%		81.4%		-	
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	-		1	-	- 1	-		- 1	-	1 -1 -		1	1	1	*		
Public Transport Network Operations Grant	1	-		1	-	- 1	-		- 1	-	1 -1 -		1	1	1	*		
Public Transport Network Grant	1	-		1	-	- 1	-		- 1	-	1 -1 -		1	1	1	*		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			<del>                                     </del>	-	-	-		
	-	-	-	-	-	-		-	-	-		+	<del>                                     </del>	· ·	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 182			1 182	1 182	1 182	296	306	303	303	176 -	775 609	(41.9%)	(100.0%)	65.6%	51.5%		
	1 182	-			1 182													
Sub-Total Vote Energy (Vote 29)	ı 182	-	1	1 182	1 182	1 182	296	306	303	303	1/6 -	775 609	(41.9%)	(100.0%)	65.6%	51.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1			1 1	1	1	1	l			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 857	6 300		15 157	15 157		-		-	-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 007	0.300		10 107	15 15/				-		-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant									-		-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant									-		-			-				
Sub-Total Vote	8 857	6 300		15 157	15 157													
Water Affairs (Vote 38)	0 037	0 300		13 137	13 137	-							1					
Backlogs in Water and Sanitation at Clinics and Schools Grant																_		
Regional Bulk Infrastructure Grant (Schedule 5B)																_		
Regional Bulk Infrastructure Grant (Schedule 6B)																_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_					_	_	_									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-					-											
Bucket Eradication Programme Grant		-					-											
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-			-		-		-	-						-		-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-			-	-	-			
2014 African Nations Championship Host City Operating 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	-	-	ļ	-	-	-	-	· ·	-	-	-		· ·	-	ļ	-		
Sub-Total Vote	13 171	,	ļ	19 471	40.77		1 007	306	539	303	1139	2 685 609	441.000	(400	76.1%	17.3%		
Sub-Total	131/1	6 300	-	194/1	19 471	3 527	1 007	306	539	303	1139 -	2 685 609	111.3%	(100.0%)	/6.1%	17.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 730	10 000		39 730	39 730	39 730	7 339	7 683	10 544		3 237	21 120 7 683	(69.3%)	1	53.2%	19.3%		
Sub-Total Vote	29 730	10 000	1	39 730	39 730						3 237	21 120 7 683		-	53.2%			
Sub-Total	29 730	10 000		39 730	39 730	39 730	7 339	7 003	10 544		3 237	21 120 7 663	(09.3%)		53.2%	19.3%		
Total	29 730 42 901	10 000 16 300	<b> </b>	39 730 59 201	39 730 59 201	39 730 43 257	8 346	7 683 7 989	10 544 11 083	303	3 237 - 4 376 -	21 120 7 683 23 805 8 292	(69.3%) (60.5%)	(100.0%)	53.2% 55.0%	19.2%		
	701				2.201				505	505			, (23.570)	(			_	
					Year to date		First Quarter		Second Quarter		Third Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual Actual	Actual Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure expenditure by	expenditure expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial municipalities by	Provincial municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 31 March 2018 March 2018	Department	Department	1	Department			
							oeptember 2017	2017	December 2017		march 2018	1	1	1	l			
R thousands								1	1		1 1	1	1	1	l			
Summary by Provincial Departments			<b> </b>			l							t	l				
Education		_		-	-		_			-			l .	_				
Health	1 [ ]					] []		1	1 []				1 :	1 :	1			
Social Development	1 [ ]			1 [ ]		] []		1	1 []				1 :	1 :	1			
Public Works, Roads and Transport	1 [ ]	15 000		15 000		] []	8 799	1	1 []			8 799 -	1 :	1 :	58.7%			
Agriculture		15 000		15 000			0 /99			- :					38.7%			
Sport. Arts and Culture	1 710			1 710					1 710			1710	(100.0%)		100.0%			
Housing and Local Government	15 500			15 500					157		1 468	1 625	835.0%		10.5%			
Office of the Premier												1						
Other Departments								1			1 1	1	1	1				

North West: Mafikeng(NW383)					,															
Г	1					to date	First 0	Quarter	Second	Quarter	Third C		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Fotal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	182	180	1 023	1 022	249	249	1 454	1 452	(75.7%)	(75.6%)	67.8%	67.7%		
Infrastructure Skills Development Grant	2 140			2 140	2 145	2 140	102	100	1025	1022	247	247	1 454	1 452	(15.770)	(15.070)	07.070	07.770		
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	182	180	1 023	1 022	249	249	1 454	1 452	(75.7%)	(75.6%)	67.8%	67.7%		
Cooperative Governance (Vote 3)	2140			2.140	2.140	2110	102	100	1025	1022	24/	21/	1404	1 402	(15.770)	(10.0%)	07.070	07.372		
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		1					1				1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		l
Public Transport Network Operations Grant	-	-	1	-	-	1	-	-	1	-	-	-	-	-		1 -	-	-		1
Public Transport Network Grant	-	-	1	-	-	1	-	-	1	-	-	-	-	-		1 -	-	-		1
Rural Road Assets Management Systems Grant	-	-			-		-	-	-		-		-		-		-	-		
Sub-Total Vote	-	-		-	-	_	-	-	-	-	-	-			-	-				
Public Works (Vote 6)	1		1	1	1	1	1	1	1		1				1	1	1	1 1		1
Expanded Public Works Programme Integrated Grant (Municipality)	6 444	-		6 444	6 444	6 444	512	1 464	1 201	1 429	922	1 368	2 635	4 261	(23.2%)		40.9%	66.1%		
Sub-Total Vote	6 444	-		6 444	6 444	6 444	512	1 464	1 201	1 429	922	1 368	2 635	4 261	(23.2%)	(4.3%)	40.9%	66.1%		-
Energy (Vote 29)		1	1	1	l	1	l		1				l		l	1	l	1 1		1
Integrated National Electrification Programme (Municipal) Grant			1	1		1	-	-	-	-	-	-	-	-	-	-	-	1 - L		1
Integrated National Electrification Programme (Allocation in-kind) Grant	29 811	6 851	1	36 662	36 662	1		-	1		-	-	-	-		1 -	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	2 547	2 547	3 279	3 278	60	-	5 886	5 826	(98.2%)	(100.0%)	98.1%	97.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-			-	-					-		
Sub-Total Vote	35 811	6 851		42 662	42 662	6 000	2 547	2 547	3 279	3 278	60		5 886	5 826	(98.2%)	(100.0%)	98.1%	97.1%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-			-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-			-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-		-			-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-			-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 68)  Bucket Eradication Programme Grant	-	-		-					-	-	-	-		-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-					-						-						-		
Water Services Infrastructure Grant (Schedule 6B)	-					-						-						-		
Sub-Total Vote		-		-	-	-	-		-			-			-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-							-		· ·							-		-
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote								-												
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				_					_							_				
Rural Households Infrastructure Grant (Schedule 6B)		-																-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-		-					-	-	-	-			-		1
Sub-Total Vote		-		-		-		-			-	-				-	-			-
Sub-Total	45 187	6 851		52 038	52 038	14 589	3 241	4 191	5 503	5 730	1 231	1 617	9 975	11 538	(77.6%)	(71.8%)	68.4%	79.1%		-
Cooperative Governance (Vote 3)	-					1			1		-					1				1
Municipal Infrastructure Grant	62 288	-		62 288	62 288	51 796	8 027	9 347	17 471	14 747	10 481	11 884	35 979	35 978	(40.0%)		57.8%			
Sub-Total Vote	62 288			62 288	62 288	51 796	8 027			14 747	10 481		35 979		(40.0%)					
Sub-Total	62 288 107 475			62 288 114 326	62 288	51 796	8 027	9 347 13 538	17 471	14 747	10 481	11 884 13 501	35 979	35 978 47 516	(40.0%) (49.0%)	(19.4%)	57.8% 59.8%	57.8%		
Total	107 475	6 851		114 326	114 326	66 385	11 268	13 538	22 974	20 476	11 712	13 501	45 954	47 516	(49.0%)	(34.1%)	59.8%	61.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1	l		September 2017	2017	December 2017	ccamou 2017	March 2018				Department	1	- Department	1		1
		1	1	1	l	1		1					l		l	1	l	1		1
R thousands		1	1	1	l	1	l		1				l		l	1	l	1		1
Summary by Provincial Departments																				
Education				-						-				-						
Health	-	-	1	-	-	-	-	-		-	-	-	-	-	-		-	-		1
Social Development	-	-	1	-	-	-	-	-		-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	61 890	-	21 062	-	-	-	82 952	-	(100.0%)	- ا	-	-		1
	1		1	-			-					-		-				-		1
Agriculture																				
Sport, Arts and Culture	1 970	-		1 970	-	-	-		1 300			-	1 300	-	(100.0%)		66.0%			
	1 970 25 739	:		1 970 25 739	-		6 170		1 300 17 136	:	996	:	1 300 24 302	:	(100.0%) (94.2%)		66.0% 94.4%			
Sport, Arts and Culture		:			:	:	6 170 -	:		:	996									

North West: Ditsobotla(NW384)																				
	Profession of	I a r a r .			Year t	o date	First Q	uarter	Second	Quarter	Third 0	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes to	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018						·			
R thousands																				
National Treasury (Vote 10)	2 145			2 145	2 145	2 145	239	239	1 906	1 125		247	2 145	4.500	(100.0%)	(80.7%)	100.0%	73.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 145	-		2 145	2 145	2 145	239	239	1 906	1 125		217	2 145	1 582	(100.0%)	(80.7%)	100.0%	13.1%		
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	239	239	1 906	1 125		217	2 145	1 582	(100.0%)	(80.7%)	100.0%	73.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	3 002	-	-	-	-		-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-			-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-			-	-	-		
Sub-Total Vote	1 365	-		1 365	3 002	-	-				-	-				-	-			
Transport (Vote 37)	1 300			1 303	3 002		-	-				-		- 1		-		-		
Public Transport Infrastructure and Systems Grant				_				_				_						_		
Public Transport Network Operations Grant				-	-		-					- 1						-		
Public Transport Network Grant	-			-	-		- 1	-	-			- 1		- 1	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-		-	-	-			-				-		-		
Sub-Total Vote	1 -				-	-	-	-	-		-	-		-		-		-	-	
Public Works (Vote 6)		1						1						1 7						
Expanded Public Works Programme Integrated Grant (Municipality)	1 208			1 208	1 208	1 208	-	90	-	369	505	470	505	929	*	27.4%	41.8%	76.9%		
Sub-Total Vote	1 208	<u> </u>	-	1 208	1 208	1 208	-	90	-	369	505	470	505	929	-	27.4%	41.8%	76.9%	-	-
Energy (Vote 29)	18 000	1		18 000	18 000	10.000	2015	5 090			007	1 867	4 / 40	4000		1	25.00	20.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 598	(305)		4 293	4 293	18 000	3 815	5 090	-		827	1867	4 642	6 956		-	25.8%	38.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 590	(305)		4 293	4 293															
Energy Efficiency and Demand Side Management (Municipal) Grant				_				_				_						_		
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-								
Sub-Total Vote	22 598	(305)		22 293	22 293	18 000	3 815	5 090	-		827	1 867	4 642	6 956			25.8%	38.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-	-	-	*		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)				_				_				_						_		
Water Services Infrastructure Grant (Schedule 6B)				-								-								
Sub-Total Vote							-													
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-		-	-		-		-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1		1	l	1		1			1	1				1				
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	1		1	1	-	1	1 1	-	1	-	1	1	-		
Municipal Human Settlements Capacity Grant					1	1		1			1	1 1								
Sub-Total Vote	1 -	i -						-	-	- :			-		- :	-	-	-	-	
Sub-Total	27 316	(305)		27 011	28 648	21 353	4 054	5 419	1 906	1 494	1 332	2 554	7 292	9 468	(30.1%)	70.9%	34.1%	44.3%	-	-
Cooperative Governance (Vote 3)																			i	
Municipal Infrastructure Grant	37 133	(18 000)		19 133	19 133	19 133	-	-	3 649	5 348	4 498	2 580	8 147		23.3%	(51.8%)	42.6%	41.4%		
Sub-Total Vote	37 133			19 133	19 133	19 133		-	3 649	5 348			8 147		23.3%		42.6%	41.4%	-	
Sub-Total Total	37 133 64 449	(18 000) (18 305)	-	19 133 46 144	19 133 47 781	19 133 40 486	4 054	5 419	3 649 5 555	5 348 6 842	4 498 5 830	2 580 5 134	8 147 15 439	7 928 17 396	23.3%	(51.8%) (25.0%)	42.6% 38.1%	41.4% 43.0%	-	-
lotal	64 449	(18 305)		46 144	47 /81	40 486	4 054	5 419	5 555	6 842	5 830	5 134	15 439	17 396	5.0%	(25.0%)	38.1%	43.0%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD F	penditure	% Change - f	om 2nd to 3rd Q	% Changes	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	mum budget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	l	Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department	1	Department			
		1		1	l	1	September 2017	2017	December 2017		March 2018	1				1				
R thousands		1		1	l	1		1			1	1				1				
Summary by Provincial Departments	1	1			i			i				1								
Education														-						
Health	-	-		-	-	-	- 1	-	-		-	- 1		-		-	-	-		
Social Development				-	-	-	-	-	-		-	- 1		-			-	-		
Public Works, Roads and Transport	-	-		-	-	-	1 259	-	-		-	- 1	1 259	-		-	-	-		
Agriculture	-			-	-	-	-	-	-		-	- 1		-			-	-		
Sport, Arts and Culture	1 250			1 250		-	-		-		900	- 1	900	-	-	-	72.0%	-		
Housing and Local Government				-			-		-			- 1		-			-	-		
Office of the Premier				-			-		-			- 1		-			-	-		
Other Departments	1	1		1		1					1	1				1	1			

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Molinar/MV385)

North West: Ramotshere Moiloa(NW385)																			
	D. 1.1				Year	to date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Appro	ved Roll Over
	Division of revenue Act No.	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Total Availa Allocation by 2017/18	
	10 of 2017	year)	Adjustments	2017/18	payment schedule	direct grants	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by		municipalities by	expenditure National	municipalities	National	municipalities	National	municipalities 2017/18	by municipalities
	10 01 2017				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties	
							September 2017	2017	December 2017	2017	March 2018								
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	-	-	1 448	1 448	-	-	1 448	1 448	(100.0%)	(100.0%)	67.5%	67.5%	
Infrastructure Skills Development Grant Integrated City Development Grant	-						-	-		-	-		-				-	-	
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)	_			_	_		_				-		_					_	
Sub-Total Vote	2 145	-		2 145	2 145	2 145		-	1 448	1 448	-	-	1 448	1 448	(100.0%)	(100.0%)	67.5%	67.5%	
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	1			1		1			1		1		1			1	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	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	-			-	-		
Public Works (Vote 6)	1 091			1 004	4 004	4 004	070	1.853		1.869	1	4.43	070	5.390	1	(10.000)	25.00	494.0%	1
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 091	-	-	1 091 1 091	1 091 1 091	1 091	273		-	1 869	<del>                                     </del>	1 667 1 667	273			(10.8%)	25.0%		_
Sub-1 otal Vote Energy (Vote 29)	1 091	l	1	1 091	1 091	1 091	273	1 853	-	1 869	<del>                                     </del>	1 66/	273	5 390	· ·	(10.8%)	25.0%	494.0%	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(8 400)		6 600	6 600	6 600	334			2 982	6 266	1 528	6 600	4 510		(48.8%)	100.0%	68.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 168	2 972		18 140	18 140	-		-		2 702	0 2 0 0	1 520	-	4510		(40.070)	100.010	-	
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	30 168	(5 428)		24 740	24 740	6 600	334	-		2 982	6 266	1 528	6 600	4 510		(48.8%)	100.0%	68.3%	
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 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-		-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-	-					-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_		_		_		-		_					_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote																-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant							-	-											
Sub-Total Vote																		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-		_
Sub-Total Vote Sub-Total	33 404	(5 428)	1	27 976	27 976	9 836	607	1 853	1 448	6 299	6 266	3 195	8 321	11 347	332.7%	(49.3%)	84.6%	115.4%	
Cooperative Governance (Vote 3)	33 404	(5 428)	1	21916	21 9/6	4 836	607	1 853	1 448	6 299	0 266	3 195	0.321	11 34/	332.1%	(47.5%)	64.6%	110.4%	-
Municipal Infrastructure Grant	45 033	(8 329)		36 704	36 704	36 704	3 222	5 323	2 828	2 999	1 .		6 050	8 322	(100.0%)	(100.0%)	16.5%	22.7%	
Sub-Total Vote	45 033	(8 329)		36 704	36 704	36 704	3 222	5 323				1	6 050		(100.0%)				
Sub-Total	45 033	(8 329) (13 757)		36 704 64 680	36 704 64 680	36 704 46 540	3 222 3 829	5 323 7 176	2 828 4 276	2 999 9 298		-	6 050	8 322 19 669	(100.0%)	(100.0%)	16.5% 30.9%		
Total	78 437	(13 757)		64 680	64 680	46 540	3 829	7 176	4 276	9 298	6 266	3 195	14 371	19 669	46.5%	(65.6%)	30.9%	42.3%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd 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	Actual expenditure by	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	
		Suager	Aujustinents	20.7710	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
		l			1	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department		
		l			1	1	September 2017	2017	December 2017		March 2018	l			l		1		
R thousands		l			1	1	1				1	l			l		1		
Summary by Provincial Departments	l		<b> </b>	1		t	l				<b>†</b>		l				l		
Education	-			-					-	-		-				-			1
Health																			
Social Development		-		-	-	-	-	-	-		-	-	- 1		-	-	-		
Public Works, Roads and Transport	23 192	15 000		38 192	-			-	1 889			-	1 889		(100.0%)		4.9%		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	·	
Sport, Arts and Culture	1 150	(500)		650	-		-	-	-		650	-	650		-		100.0%	-	
Housing and Local Government	18 000			18 000		1	-	-	2 069	-	1 298	-	3 367	-	(37.3%)		18.7%	1 -1	
Office of the Premier	-			-					-				-						
Other Departments																			

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	North West: Ngaka Modiri Molema(DC38)					Voor	o data	Firet (	Quarter	Second	Ouartor	Third C	Quartor	VTD Evr	ondituro	% Changes fr	om 2nd to 2rd O	% Changes	for the 2rd O	Annroyon	Roll Over
Process   March   Ma		Division of	Adjustment (Mid	Other	Total Available																YTD expenditur
Part		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
Second Control Fig.   Second		10 of 2017		-		schedule	direct grants							National	municipalities		municipalities		municipalities		
Character   Char								Department by 30				Department by 31	31 March 2018	Department		Department		Department			
The stand of the s								September 2017	2017	December 2017	2017	March 2018									
Land Configuration function fu	K thousands																		_		
The control of Control		1 705			1 705	1 705	1 705			382	382	100	100	581	581	(47.9%	(47.8%)	32.4%	32.4%		
Name of Content Cont	Infrastructure Skills Development Grant	1775	_		1775	1175	1175	_		-	-				501	(41.77	(47.030)	52.470	52.470		
National Analysis (Charles 19)																					
Sacher Memory (1978)  The control of Portugal 20 1 1978   1978   1979	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-			-	-		
Company Control Cont		-	-		-					-		-	-	-			-		-		
March   Printed   Printe	Sub-Total Vote	1 795	-		1 795	1 795	1 795			382	382	199	199	581	581	(47.9%	(47.8%)	32.4%	32.4%		-
Natural Planes Proposed Cold Charles (18)   140	Cooperative Governance (Vote 3)																				
March   Marc		1 (27	-		1 (27	-		-		-		-	-	-	-		-	-	-		
Internal Control Con		1 037	-		1 037					-				-		·			-		
Name of Provided 18   18   18   18   18   18   18   18																					
Control   Cont																					
Transport State	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-			-	-		
Part   Part	Sub-Total Vote	1 637			1 637				-		-	-					-	-	-	-	
Pack   Description of the Control of Contr																					
Pack   Transport Selection (Cont.   1975   1976		-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Seed Seed And Authorsometh Principles   170		· ·	-		1	-	1	-	-	-	-		-	-			-		-		1
Section   1985	Public Transport Network Grant	2.505			2.505	2 505	2.525	-		0.75		250	-	4 000		/50 400	(400.000)	40.00	245~		1
PAGE ORDING 1982   19			-	<del>                                     </del>	2 535			-	-		875 07E	358	-		875						<del> </del>
		2 535	· ·	1	2 535	2 535	2 535		l -	8/5	8/5	358		1 233	8/5	(39.1%	(100.0%)	46.6%	34.5%		· -
Seption   1,200		1 200			1 200	1 200	1 200	_		5.05	ADS	226	376	731	722	(55.2%	(17 7%)	54.3%	55.6%	23	
Compress   Compress	Sub-Total Vote	1 299	-		1 299		1 299	-	1			226				(55.2%		56.3%			-
Integrated Design Color					1,277	. 277	. 277		1	303	370	220	320	/31	122	U3.276	(17.176)	55.576	35.076	23	
Books on the Destriction of Chees and School (Absorbed Beckeler)		-	-			-		-					-	-					-		
Profest   Prof	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	-			-	-		
Total   Control	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Section   Processing   Proces		-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Water Assemble 1982   1982		-	-		-	-	-	-		-		-		-	-				-		
State   State and Carlot Conclude   State	Sub-Total Vote		-									-					-	-	-		-
Record In Affinish State Card Card Schools 58   80 00   80 0																					
Regional Ref Internal Confederal Confederal (20)   Str. 100   St		-	-			-		-		-	-			-		·			-		
Water Services Operation and Transfer Solution Control Chichade 589 Water Services Operation and Transfer Solution Control Chichade 589 Water Services Department Control Chichade 589 Water Department Contr		88 000			88 000	88 000															
Water Services Operating and Transfer Schools 48)		00 000			00 000	00 000															
Marcial Water Information Coast (Schoolde 80)																					
Manipular Inflications Card (Schools 48)	Municipal Water Infrastructure Grant (Schedule 5B)																				
Water Services Indicatative Cared (Schodule SB)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Institution Care (Chrodite 48)   100 00	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Septiment   Sept		-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Soci and Recreation Scale Affects (Veb 19)   Social Affects (Veb 19)	Water Services Infrastructure Grant (Schedule 6B)		-					-	-	-	-	-	-	-	-		-	-	-		
2013 Affician Notice Clay Operating Grant		188 000			188 000	188 000													-		
2014 African National Championality Host City Operating Grant																					
Sub-Total Vide Human Selfiments (Vide 31) Rural Folianthis Intrinstructure Cores (Schrödule 98) Rural Folianthis Intrinstructure Cores (Schrödule Polianthis Intrinstructure Cores (Schrödule Polianthis Intrinstr									1												
Human Settlements (Net 31)   Paral Households Infrastructure Coard (Schodule 68)   Paral Households Infrastructure Coard (Paral Households Infrastructure	Sub-Total Vote	-					-			-											
Rural Hosposhobis Infrastructure Carral (Schedule 58)		i			i .		1		1	1		1			i		1	i	i		
Main Budget   Main Budget		-	-		-	-		-	-	-	-		-	-			-	-	-		
Main Budget   Main Budget	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-			-	-	-		
Sub-Total   195.266	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-				-	-		
Copporative Governance (Vole 3)   Municipal Interdept Control (Vol. 1)   Copporative Covernance (Vol. 2)		405 ***	-		405 ***	400 :			-			-									-
Municipal Infrastructure Grant   305 Mul   70 000   225 Mul   25		195 266	-	-	195 266	193 629	5 629	-	-	1 762	1 653	783	525	2 545	2 178	(55.6%	(68.2%)	45.2%	38.7%	23	-
Sab-Total   1960   19	Municipal Infractructure Grapt	205.040	(70.000)		225.040	225.040	225.040		000	71.025	90.401	20 070	22.000	00 114	102 740	(40.50)	(72 (0/)	42.20	44.10	0.201	
Sub-Total   305-040   (70-000)   225-040   225-040   225-040   2	Sub-Total Voto			1																	1
Transfers by Provincial Departments to Municipalities Agency services   Main Budget   Adjustment   Budget   Actual   Expenditure by a Budget   Budg		305 040	(70 000)							71 035	80 691 80 401					(60.5%	(12.6%)	42.2% 42.2%	44.1% 44.1%	9 381	ļ
Transfers by Provincial Departments to Municipalities Agency services   Main Budget   Adjustment   Budget   Actual   Expenditure by a Budget   Budg	Total	500 306	(70 000)		430 306	428 669	240 669	-	980	72 797	82 343	28 862	22 623	101 659	105 947	(60.4%	(72.5%)	42.2%	44.0%	9 404	1
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Adjustment  Budget  Adjustment  Adjustment  Budget  Adjustment  Actual  expenditure by Provincial  Provincial  Bundget  Actual  expenditure by Provincial  Bundget  Actual  expenditure by Provincial  Bundget  Actual  expenditure by Provincial  Bundget  Actual  expenditure by Provincial  Budget  Actual  Exp as % of Exp as % o										İ											
Budget Adjustments 2017/16 payment schedule Provincial Departments to Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Department by 31 December 2017 December 2						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes for	rom 2nd to 3rd Q	% Changes	for the 3rd Q		
Departments to Municipalities by Municipalities by Municipalities by Department by 30 September 2017 Department by 30 September 2017 Department by 31 December ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget																				
Municipalities Department by 30 September 2017 Department by 31 31 December 2017 Department by 31 31 March 2016 Department by 31 March 2016 D		l	Budget	Adjustments	2017/18	payment schedule			expenditure by	expenditure	expenditure by		expenditure by		expenditure by		expenditure by				
September 2017   December 2017   March 2018		l	1		1						31 December 2017				municipalities		inunicipalities		municipalities		
Summary by Provincial Departments		l	1		1						2011				l						
Summary by Provincial Departments		l	1		1		]							1	l	1		l			1
Education					ļ											<b>I</b>					
Metalth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					ļ											<b>I</b>					
Social flowed-perment		-	-			-	-	-	-	-	-	-	-	-	-	1 .	-				1
Public Works, Roads and Transport Agriculture Spon, Arist and Culture							-	-		-			-			1 .	1				1
Agriculture Sport, Arts and Culture		· ·	· ·		1	-	· .	-	1		-		-	· ·	· ·	1 .			-		1
Sport, Arts and Culture		· ·	· ·		1	-	· .	-	1				-	· ·	· ·	1 .			-		1
		1			1				1							1			1 1		1
		1469	1 :		1 469		] []			775	- :			775		(100.0%		52.8%	] []		1
Office of the Permit		. 403			. 403											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-			
Other Departments		l	1	1	1		]							1	l	1	1	l			1

North West: Naledi (Nw)(NW392)																				
					Year	to date	First 0	uarter	Second	Quarter	Third C	uarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of			YTD expenditure by municipalities
	revenue Act No. 10 of 2017	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 by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	201//18	by municipalities
	10 01 2017				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	137	778	778	201	201	4 000	4 000	((0.70)	((0.70))	71.9%	74.00		
Infrastructure Skills Development Grant	1 700			1 700	1 /00	1 700	1.58	137	//8	118	306	306	1 222	1 220	(60.7%)	(60.7%)	/1.9%	71.8%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	_			_	_		_		_									_		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-								-		-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	138	137	778	778	306	306	1 222	1 220	(60.7%)	(60.7%)	71.9%	71.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	-		1 365	3 002	-	-		-	-		-	-			-		-		
Municipal Disaster Recovery Grant							-			-		-								
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)	-						-													
Sub-Total Vote	1 365	-		1 365	3 002			-	-		-		-					-	-	
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			1			-		l - :	-		- :	-			l :	1		1	-	
Public Works (Vote 6)	<u> </u>	l	1		l	1		l							l	1	<b>.</b>			
Expanded Public Works Programme Integrated Grant (Municipality)	2 224	-		2 224	2 224	2 224	261	261	272	397	451	581	984	1 239	65.8%	46.3%	44.2%	55.7%		
Sub-Total Vote	2 224	-		2 224			261	261	272	397	451	581	984		65.8%		44.2%	55.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	4 067	4 067	3 886	3 108	602	5 403	8 555	12 578	(84.5%)	73.9%	47.5%	69.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 490	(783)		3 707	3 707		-		-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	-			-	2 187	5 403	2 187	5 403			72.9%	180.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	3 000					2 107	3 403	2 107	5 403			72.770	100.170		
Sub-Total Vote	25 490	(783)		24 707	24 707	21 000	4 067	4 067	3 886	3 108	2 789	10 806	10 742	17 981	(28.2%)	247.7%	51.2%	85.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-		-	-		-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-		-	-		-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-			-		-					-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-								-		-	-		
Bucket Eradication Programme Grant	-			-	-		-	-	-	-		-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-		-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-			-		-	-	-				-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	•	-		-	-	•	-	-		•			-	•	-	-
2013 Africa Cup of Nations Host City Operating Grant	_																_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-								-		-	-		
Sub-Total Vote				-	-			-	-		-				-			-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-		-	-	-		-		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote			1			-		l - :	-		- :	-			l :	1	-	1	-	
Sub-Total	30 779	(783)		29 996	31 633	24 924	4 466	4 465	4 936	4 283	3 546	11 693	12 948	20 441	(28.2%)	173.0%	51.9%	82.0%	-	
Cooperative Governance (Vote 3)		(,													, ,,,,,,,,	1				
Municipal Infrastructure Grant	17 205	-		17 205	17 205	17 205	5 113	3 177	3 698	5 959	3 947	2 884	12 758	12 019	6.7%		74.2%	69.9%	18 628	8 343
Sub-Total Vote	17 205	-		17 205	17 205	17 205	5 113	3 177	3 698	5 959			12 758	12 019	6.7%		74.2%	69.9%	18 628	8 343
Sub-Total Total	17 205 47 984	(783)	1	17 205 47 201	17 205 48 838	17 205 42 129	5 113 9 579	3 177 7 642	3 698 8 634	5 959 10 242	3 947 7 493	2 884 14 577	12 758 25 706	12 019 32 461	6.7% (13.2%)	(51.6%) 42.3%	74.2% 61.0%	69.9% 77.1%	18 628 18 628	8 343 8 343
TOTAL	47 984	(/83)		47 201	40 838	92 129	7 5/9	1 642	0 634	10 242	/ 493	145//	25 / 06	32 461	(13.2%)	1 42.5%	01.0%	11.176	10 028	0 343
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
	1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	l			1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					arumcipantles	September 2017	30 September 2017	December 2017	5. December 2017	March 2018	57 march 2018	Separument		Department	1	Department			
	1						1									1	1			
R thousands				ļ												ļ				
Summary by Provincial Departments	-		<del>                                     </del>	-	l	1	-	ļ			-					<del>                                     </del>	-			
Education Health	1			-			-	· ·	-	-		-	-	-	1		-			
Social Development	1 :						1								1			] []		
Public Works, Roads and Transport	7 500	]		7 500	]		12 317						12 317	- :		1 :	164.2%	] []		
Agriculture						-		-	-							1		-		
Sport, Arts and Culture	1 480	-		1 480	-	-	1 480	-	-	-		-	1 480	-	-	-	100.0%			
Housing and Local Government	3 500	-		3 500	-	-	-	-	-		1 691	-	1 691	-		-	48.3%	-		
Office of the Premier Other Departments		-		-		-	-	-	-	-	-	-	-	-	-	1	-	-		

North West: Mamusa(NW393)																			
					Year t	to date	First 0	Quarter	Second	Quarter	Third C	luarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q Ap	proved Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of Total Av Allocation by 2017	
	revenue Act No. 10 of 2017	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017 municipalities	18 by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipalities	
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Беранинен		Department		Department		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	-	643	878	245	1 024	884	1 902	1 773	16.6%	261.0%	81.1%	75.6%	
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		643	878	245	1 024	884	1 902	1 773	16.6%	261.0%	81.1%	75.6%	
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)	/0/			101	101	-	-	-	-			-				-		-	
Public Transport Infrastructure and Systems Grant						_									_				
Public Transport Network Operations Grant							-		-			-			-	-			
Public Transport Network Grant	-	-		- 1			-	-	-	-	- 1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant						-	-	-	-						-		-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-				-	-	-	
Public Works (Vote 6)			1					1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 245	*		1 245	1 245	1 245	55	65	259	258	359	360	673	683	38.6%	39.3%	54.1%	54.9%	
Sub-Total Vote	1 245	-	1	1 245	1 245	1 245	55	65	259	258	359	360	673	683	38.6%	39.3%	54.1%	54.9%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	]					3 000	1										1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 855	(8 276)		17 579	17 579	3 000		1	1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 055	(0 270)					_	_	_			_				_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-						-									-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-		-	-		-	-	-	-	-	
Sub-Total Vote	25 855	(8 276)		17 579	17 579	3 000						-							
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-		-	-	-	-	-	-	*	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	-		-	-	-		-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-			-		-	-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)	-						-									-			
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-	-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-					-	-	-	-	-		-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-		-	-				-	-	-	
Sub-Total Vote				-							-					-		-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-		-	-		-	-	-		-	-	-	-		-	
Sub-Total Vote																			
Human Settlements (Vote 31)						-	-	-	-		-	-					-		-
Rural Households Infrastructure Grant (Schedule 5B)							-		-			-			-	-			
Rural Households Infrastructure Grant (Schedule 6B)	- ]	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		-	-	-		-	-	-		-	-	-	-	
Sub-Total Vote							-	-		*							-		
Sub-Total	30 232	(8 276)	1	21 956	21 956	6 590	55	709	1 137	503	1 383	1 244	2 575	2 456	21.6%	147.3%	71.7%	68.4%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 897	(8 322)		7 575	7 575	7 575	1	3 116	6 656	6 013	1 616	1 122	8 272	10 250	(75.7%)	(81.3%)	109.2%	135.3%	
Sub-Total Vote	15.897	(8 322)	1	7 575	7 575		-	3 116	6 656	6 013		1 122	8 272 8 272				109.2%		_
Sub-Total Vote	15 897	(8 322)	1	7 575	7 575	7 575		3 116				1 122	8 272	10 250	(75.7%)	(81.3%)	109.2%	135.3%	
Total	46 129	(8 322) (16 598)		7 575 29 531	29 531	7 575 14 165	55	3 824	6 656 7 793	6 013 6 516	1 616 2 999	1 122 2 366	8 272 10 847	10 250 12 706	(75.7%) (61.5%)	(81.3%) (63.7%)	109.2% 97.2%	135.3% 113.8%	
							•												
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
	]	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	ameipanaes	Department	umcipumies	Department		
	]					1	September 2017	2017	December 2017		March 2018						l		
R thousands	]					1	1	1									l		
R thousands Summary by Provincial Departments			1	1		1	-	-											
Summary by Provincial Departments  Education			1	1		1	1	1											
Health	] []						1											:	
Social Development	] []					1 :	1	]			] []			- :		] []	]		
Public Works, Roads and Transport		10 000		10 000			944						944				9.4%	-	
Agriculture	-							-	-		-	-			-	-		-	
Sport, Arts and Culture	1 700	-		1 700		-	-	-	1 700		-	-	1 700	-	(100.0%)		100.0%	-	
						1	1									1	36.3%		
Housing and Local Government	2 750			2 750		-			998				998		(100.0%)		30.3%		
Housing and Local Government Office of the Premier Other Departments	2 750	:		2 750	:		:		998		:	:	998	:	(100.0%)		36.3%	1	

North West: Greater Taung(NW394)																				
						to date	First 0	Quarter	Second	Quarter		Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	2 345			2 345	2 345	2 345	562	798	647	648	354	137	1 563	1 582	(45.3%)	(78.8%)	66.7%	67.5%		
Infrastructure Skills Development Grant	2 343	-		2 343	2 343	2 343	302	770	047	040	334	137	1 303	1 302	(43.370)	(10.070)	00.770	07.570		
Integrated City Development Grant		-		-				-	-		-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-				-	-		-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	2 345	-		2 345	2 345	2 345	562	798	647	648	354	137	1 563	1 582	(45.3%)	(78.8%)	66.7%	67.5%		
Cooperative Governance (Vote 3)	2 340			2010	2 545	2545	502	770		040	331	107	1000	1 302	(40.070)	(10.0%)	00.770	01320		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-	-			-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-	-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-		-	-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1	-		-	-	-		-	1	-	1	-	-	-		1 -	-	-		
Public Transport Network Operations Grant	1	-		-	-	-		-	1	-	1	-	-	-		1 -	-	-		
Public Transport Network Grant	1	-		-	-	-		-	1	-	1	-	-	-		1 -	-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)		1		4	4							167	850	827	,		,	(0.55)		
Expanded Public Works Programme Integrated Grant (Municipality)	1 309	-	ļ	1 309 1 309	1 309	1 309 1 309	328	595 595	198	65	333				68.2%		65.6%	63.2%		
Sub-Total Vote	1 309	-	-	1 309	1 309	1 309	328	595	198	65	333	167	859	827	68.2%	156.8%	65.6%	63.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1					l		1		1	1		l	l	1	1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 458	21 742		36 200	36 200				-		-	-				-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 430	21 /42		30 200	30 200												-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-				-	-		-	-	-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	14 458	21 742		36 200	36 200		- :							-	- :	-				
Water Affairs (Vote 38)	14 430	21742		50 200	50 200															
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-																
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-													-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-													-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-				-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-			
				-				-	-									-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-											-		
Municipal Human Settlements Capacity Grant	1	1		1	_	1	1	1	1	-	1	1	1	1	1	1	1	1		
Sub-Total Vote	<del>                                     </del>	-	<b> </b>			-	<u> </u>		<del>                                     </del>		<del>                                     </del>	-	<u> </u>		1	<del>                                     </del>	<u> </u>			-
Sub-Total Vote	18 112	21 742	1	39 854	39 854	3 654	890	1 393	845	712	687	304	2 422	2 409	(18.7%)	(57.3%)	66.3%	65.9%		-
Cooperative Governance (Vote 3)		2.742	l	2.004	2.004	2 004	0,0	. 575	045	7.12	1	504	- 422	_ 10/	(.3.770)	(25%)	20.070			
Municipal Infrastructure Grant	63 406			63 406	63 406	63 406	12 066	15 455	14 867	12 828	12 252	11 043	39 185	39 326	(17.6%)	(13.9%)	61.8%	62.0%	5 045	
Sub-Total Vote	63 406	-	l	63 406	63 406										(17.6%)				5 045	
Sub-Total	63 406			63 406 103 260			12 066							39 326					5 045 5 045	-
Total	81 518	21 742		103 260	63 406 103 260	67 060	12 956	16 847	14 867 15 712	13 540	12 939	11 347	41 607	41 735	(17.6%) (17.6%)	(16.2%)	61.8% 62.0%	62.2%	5 045	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				umorpumies	September 2017	2017	December 2017	December 2011	March 2018		Separament	l	Department	1	Department			
	1							1	1		1	1		l	l	1				
R thousands	<u></u>		<u> </u>	<u> </u>				<u> </u>	<u></u>		<u></u>		<u> </u>			<u></u>				
Summary by Provincial Departments			1	1				1					1							
Education		-	1	-	-	-	-	-	1	-	1	-	-	-	-		-	-		
Health	1 -	-		-	-	-	-	-	-	-	1 -	-	-	-	-		-	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	25 000	-		25 000	-	-	17 711	-	6 352	-	558	-	24 621	-	(91.2%)	- 1	98.5%			
Agriculture		-			-	-	-	-				-		-	-			-		
Sport, Arts and Culture	1 320			1 320	-	-	1 320	-	1	-		-	1 320	-	-		100.0%			
Housing and Local Government	2 750	-		2 750	-	-	-	-	1	-	1 171	-	1 171	-	-		42.6%			
Office of the Premier		-			-	-				-						1 .		-		
Other Departments		1		l					1		1					1				

March Charles (1984)  Well And March Charles (1984)  Well And	North West: Lekwa-Teemane(NW396)									1		ır							1		
Series (1964) (1		Division of	Adicates and Afiel	Other	Total Available				Quarter		Quarter	Third C	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
March   Marc							municipalities for		Actual evpenditure by			Actual		Actual		Actual					
Part			year)	Aujustinents	2017/10	schedule			municipalities by							National				2017/10	by municipantie
March   Marc																					
March Charles (1984)  Well And March Charles (1984)  Well And			1		1		1					March 2018					1	1			1
Les de Control and Marchen (1974) 1970   197	R thousands																				
## MERCAN SECTION OF THE PROPERTY OF THE PROPE	National Treasury (Vote 10)																				
The control of the co		2 145	-		2 145	2 145	2 145	-	883	1 636	500	322	321	1 958	1 705	(80.3%)	(35.7%)	91.3%	79.5%		
Machine   Mach		-	-		-	-	-	-		-	-	-	-	-			-	-	-		
Selection of the control of the cont			-			-		-		-			-		-		-		-		
28 March 1969  1979  198			-			-		-		-			-		-		-		-		
Gegeria Concession Medical Services (Services Medical Services Medical Ser						0.445				4 (0)	-			4.050	4 705	(00.00/)	(05.30)	04.00/	70.50		
Late and Control Schools 10  Late and Control	Sub-10tal vote	2 145	-		2 145	Z 145	2 145		883	1 636	500	322	321	1 958	1 /05	(80.3%)	(35.7%)	91.3%	/9.5%		-
Make and Section recognised of Education   1	Municipal Contemp Improvement Cont (Cohodule CD)																				
March   Marc			-			-				-			-				-		-		
Marcin Class Control			-			-				-			-				-		-		
Marcia   M			-							-			-				-		-		
The properties to find out of all colored and the properties of th	Municipal Disaster Recovery Grant (Schodulo ED)		-														-		-		
Marie   Mari	Municipal Demarcation Transition Grant (Schodule 4D)		-							-			-				-		-		
Transport March 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	-				
All Surger Manual Conference of Special Conf		· ·	<u> </u>		<u> </u>	-	<u> </u>				*	<u> </u>		*	·		ļ .	· ·	1	-	
The Third Provided Conf. Conf. (1986)    18		1	1		1		1		1			1	1				1	1			1
Although the Manufacture Control (1994)  Although the Manufacture Control (199		1	1		1		1			1	-	1	1		1 1		1	1			1
Part   Part	Public Transport Network Operations drain	1	1		1		1		1			1	1 1		1 1			1			1
March   Marc		1	1		1		1		1			1	1 1		1 1			1			1
Part   Part	Sub-Total Vote	1		İ																	
Teacher Man Programs Internal Confessor Internal		1		İ					l						1						1
Self-information (1988) - 1988 - 1988   1988   1988   1988   1988   1989   22   25   25   25   25   25   25   2	Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	1 188	1 188	223	26	161	397	272	286	656	709	68 9%	(27 9%)	55.2%	59.7%		1
Facility May 1970  Facility May				İ					26												
Property   Property	Energy (Vote 29)	. 100			. 100	. 100	. 100	213	1	101	377	272	200	000	.07	-2.7.0	2	23.270	23.7 00		
10   10   10   10   10   10   10   10		9 000			9 000	9 000	6 000	321	282	8 679	4 459		512	9 000	5 252	(100 0%)	(88 5%)	100.0%	58.4%		1
Radies in the Earth Carlot of City and Shapeton (1944)  All 1941	Integrated National Electrification Programme (Allocation in-kind) Grant	147	12 963		13 110	13 110		-			. 407	-	-	- 000		,,					1
Takes Tellow and Count of Six Management Affected Count of Management Affected Count of Manage	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-	- [		1
Self-Ent-Lange Collection of C	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-		-		-	-	-		
Self-Ent-Lange Collection of C	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-		-		-	-	-		
Bistogo Will service of Schools on Citizen and Schools Coast (Schools Schools otal Vote	9 147	12 963		22 110	22 110	6 000	321	282	8 679	4 459	-	512	9 000	5 252	(100.0%)	(88.5%)	100.0%	58.4%		-	
Risport   Distribution Control (1997   199	Water Affairs (Vote 38)																				
Record In African Control Control (1974)   Record Co	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-		-		-	-	-		
Water Sources Contenting and Trainer's South Coart Controllation   Controlla		-	-		-	-	-	-		-		-	-		-		-	-	-		
Water Sources Operation and Transfer Soliday Card Chockels 688	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Marcas Water Membranches Cant Choudus 58		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Marcipal Mar		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Black Endocking Programme Coart		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Individuals Contif Chinade 489		-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Service Planamentary Coard Contained (2014)		-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Self-Total Vision   Self		-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Social and Recordant South Africa (All Price   100										-			-						-		
2013 Africa Cup of National Ford Cup Operating Grant		-							-	-					-		-				
2014 Afficient National National Championship Heast City Operating Grant																					
Sub-Total Vides	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-			-	-	-		
Human Selferentes (Web 3) Reval Hospatholis Infrastructure Care (Schedule 55) Reval Hospatholis Infrastructure Care (Schedule 65) Reval Hospatholis Infrastructure Care (Sched									-	-			-		-				-		
Rich Households Infrastructure Care (Chindule S)		-					-		-	-			-		-						-
Real Households Infrastructure Grant Chrodice 68		1	1		1		1		1			1			1		1	1			1
Manifester   Man		1	1		1	-	1	-	1	1	-	1	1 1	-	1 1		1	1	- [		1
Sub-Total Vide		1	1		1	_	1	-	1	1	-	1		-	1 1	-	1	1	· 1		1
Sub-Total   12 480   12 963   25 443   25 443   9 333   5 544   1 191   1 10 476   5 556   5 944   1 191   1 16 18   7 666   (9 236)   (79 136)   9 2 56   2 2 56   1 190   1 16 18   7 666   (9 236)   (79 136)   9 2 56   2 2 56   1 190   1 16 18   7 666   (9 236)   (79 136)   9 2 56   1 190   1 16 18   1	Sub-Total Vote	1															-	-			
Copporation (Vertical Content (Vertical Conten		12.480	12 963		25 443	25 443	0 333	544	1 101	10 476	5 354	504	1 110	11 614	7 666	(94 394)	(79 1%)	9,4 2%	62.7%		1
Municipal Infrastructure Grant   14.777   11.000   25.777   25.777   25.777   25.777   11.49   2.396   7.995   77.38   31.55   54.5   12.299   11.061   (0.05%)   (37.7%)   47.3%   42.5%   5.8		400	12 703		25 443	20 443	, 333	344	. 171	15 470	5 330	374	. 117	014	, 300	(/4.3/0)	(77.170)	,4.2.0	0.270		l -
Sub-Total Vice		14 077	11 000		25 077	25 977	25 977	1 1.60	2 340	7 085	7 738	3 155	95.4	12 280	11 041	(60 5%)	(87 7%)	47 296	42.6%		1
Sub-Total   14977   11000   25977																					
Transfers by Provincial Departments to Municipalities (Agency services)  Was 10 date  Transfers by Provincial Departments to Municipalities (Agency services)  Was 10 date  Adjustment Sudget  Adjustment S				İ					2 369											- :	
Transfers by Provincial Departments to Municipalities (Agency services)  Was 10 date  Transfers by Provincial Departments to Municipalities (Agency services)  Was 10 date  Adjustment Sudget  Adjustment S	Total	27 457	23 963	İ	51 420	51 420	35 310	1 693	3 560		13 094	3 749	2 073	23 903	18 727	(79.7%)	(84.2%)	62.4%	48.9%	- :	
Transfers by Provincial Departments to Municipalities (Agency services)  Mark Budget  Adjustment  Budget  Adjustment  Adjustments  Budget  Adjustment  Adjustments  Budget  Adjustment  Adjustments  Budget  Actual  Expenditure  Expenditure  Expenditure  Provincial  Expensive  Expensive  Expensive  Expensive  Expensive  Expensive  Provincial  Expensive  Expen																					
Transfers by Provincial Departments to Municipalities (Agency services)  Mark Budget  Adjustment  Budget  Adjustment  Adjustments  Budget  Adjustment  Adjustments  Budget  Adjustment  Adjustments  Budget  Actual  Expenditure  Expenditure  Expenditure  Provincial  Expensive  Expensive  Expensive  Expensive  Expensive  Expensive  Provincial  Expensive  Expen						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q		
Budget Adjustments 2017/18 payment schedule popularities of po	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual	Actual	Actual		Actual	Actual	Actual						
Municipalities   Department by 30   30 September 2017   Department by 31   31 March 2018   Department by 31   31 March		1	Budget	Adjustments	2017/18	payment schedule															1
September 2017   2017   December 2017   March 2018		1	1		1										municipalities		municipalities		municipalities		1
R thousands Summary by Provincial Departments Education		1	1		1		municipalities				31 December 2017		31 March 2018	Department	1	Department	1	Department			1
Summary by Provincial Departments		1	1		1		1	Supremiser 2017	2017	Secember 2017		maich 2018			1		1	1			1
Summary by Provincial Departments	R thousands	1	1		1		1		1			1			1		1	1			1
Education		1		İ					l						1						1
Health				İ																	1
Social Development - Public Works, Roads and Transport - Agriculture - Spon, Airs and Culture - 1 000		1											] []		1 1						1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1 000 (1 000) 1 0 115		1											] []		1 1						1
Agriculture		1						1 443					] []	1 443	1 1						1
Sport, Arts and Culture 1 000 (1 000)		1																	- 1		1
Housing and Local Government		1 000	(1 000)				-					600		600					- 1		1
Office of the Premier	Housing and Local Government	10 115			10 115		-												- 1		1
Other Decartments							-					-							- 1		1
	Other Departments	1	1	1	1		1		l			1	1				1	1			l

North West: Kagisano-Molopo(NW397)																				
Г	1		1			to date		Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017		Department by 31 December 2017	31 December	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands	1	1		1	l		September 2017	2017	December 2017	2017	march 2018							1		
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 076			3 076	3 076	3 076	92	1 792	1 700	620	620		2 412	2 411	(63.5%)	(100.0%)	78.4%	78.4%		
Infrastructure Skills Development Grant				-					-	-										
Integrated City Development Grant				-					-	-										
Neighbourhood Development Partnership (Schedule 5B)				-					-	-										
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	3 076	-		3 076	3 076	3 076	92	1 792	1 700	620	620	-	2 412	2 411	(63.5%)	(100.0%)	78.4%	78.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-		-	-		-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-		-		-	-		-	-	-			-	-		
Municipal Disaster Grant		-		-	-		-		-	-		-	-	-			-	-		
Municipal Disaster Recovery Grant		-		-	-		-		-	-		-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-	-		-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-		-	-		-		-	-			
Sub-Total Vote		-		-	-	-		-	-		-	-	-	-			-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		1	-	-	-	-	1	-	1	-	-	1 - 1	-	-	-	-		
Public Transport Network Operations Grant	-	-		1	-	-	-	-	1	-	1	-	-	1 - 1	-	-	-	-		
Public Transport Network Grant	-	-		1	-	-	-	-	1	-	1	-	-	1 - 1	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-		-				-	-	-		
Sub-Total Vote	-	-			-	-	-	-	_	-	-	-		1	-	-	-		-	
Public Works (Vote 6)		1	1	1	1	1			1	·	1			1		1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 225	-		3 225	3 225	3 225	721	721	374	689	735	589	1 830		96.5%		56.7%			
Sub-Total Vote	3 225	-		3 225	3 225	3 225	721	721	374	689	735	589	1 830	1 999	96.5%	(14.5%)	56.7%	62.0%	-	
Energy (Vote 29)		1		1	l		1	1	1		1			1				1		
Integrated National Electrification Programme (Municipal) Grant	-	-		1	-	-	-	-	1	-	1	-	-	1 - 1	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 995	6 561		35 556	35 556	-	-	-	1	-		-	-	1 - 1	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant										-		-								
Sub-Total Vote	28 995	6 561		35 556	35 556				-											
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-		-	-		-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-		-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-		-			-	-		
Sub-Total Vote													-	-	-					
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant												-			-					
Sub-Total Vote													-	-						
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-		-		-	-		-	-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1			1		1	-	1	1	-	1 1		-	-	1		
Municipal Human Settlements Capacity Grant	-	<del></del>	-	<del>                                     </del>		-	-	-	<del>                                     </del>	-	<del></del>	-		<del>                                     </del>		-	-	-		
Sub-Total Vote Sub-Total	35 296	6 561	-	41 857	41 857	6 301	813	2 513	2 074	1 308	1 355	589	4 242	4 411	(34.7%)	(55.0%)	67.3%	70.0%		-
Cooperative Governance (Vote 3)	30 296	0 561	1	4185/	4185/	0.301	813	2 513	2 0/4	1 308	1 355	589	9 242	4411	(34.7%)	(30.0%)	07.3%	70.0%	-	
Municipal Infrastructure Grant	30 539	12 000		42 539	42 539	42 539	7 456	6.865	5.611	3 455	2 154	4 870	15 221	15 190	(61.6%)	41.0%	35.8%	35.7%		
	30 539		-	42 539 42 539	42 539 42 539	42 539 42 539		6 865					15 221 15 221		(61.6%)					
Sub-Total Vote																			-	-
Sub-Total Total	30 539 65 835	12 000 18 561	1	42 539 84 396	42 539 84 396	42 539 48 840	7 456 8 269	6 865 9 378	5 611 7 685	3 455 4 763	2 154 3 509	4 870 5 459	15 221 19 463	15 190 19 601	(61.6%) (54.3%)	41.0% 14.6%	35.8% 39.9%	35.7% 40.1%	-	
	53 633	, ,,,,,,,,		0-1370	34 370	1 40 040	5 207	, , , , , ,	. 003	- 703	3 309	5 437	., 403	, 301	(54.576)	4.076	37.770	+0.170		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Channes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	mum baaget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		,	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
	1	1		1	l		September 2017	2017	December 2017		March 2018							1		
B-1		1		1	l		1	1	1		1			1				1		
R thousands	1	1	ļ	1		ļ	1	1	1		1			1		ļ	ļ			
Summary by Provincial Departments	1	1	ļ	1		ļ	1	1	1		1			1		ļ	ļ			
Education	-					-			1	-		-								
Health	1		1	-			-	-		-		- 1		1 - 1	-				I	
Social Development	-			1 .			-		1	-		- 1		1 - 1	-					
Public Works, Roads and Transport	25 000	25 000		50 000			10 936		1	-		- 1	10 936	1 - 1	-		21.9%	1 -		
Agriculture	-					-		-	1	-		-								
Sport, Arts and Culture	-					-		-	1	-	700	-	700		-					
Housing and Local Government	1		1				-	-		-	-	- 1		1 - 1	-				I	
Office of the Premier	-			1 .			-		1	-		- 1		1 - 1	-					
Other Departments									1		1					1	1			

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

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

Sources: DEAR Month's peopts by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flower provincial Treasures will be required to provide the National Treasury with a payment schedule

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

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Seconds Momeati(IDC39)

North West: Dr Ruth Segomotsi Mompati(DC39)																				
			1			to date		uarter	Second			Quarter	YTD Expe			m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation		otal Available 2017/18	YTD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	201//18	by municipalities
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Department		Department		Department	1		
R thousands								2011		2017										
National Treasury (Vote 10)																		1		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	269	365	190	190	-	-	459	555	(100.0%)	(100.0%)	36.7%	44.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	*		-	-	-	1 1		
Integrated City Development Grant	-	-		-			-	-	-	-					-	-	-	1 1		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-	-					-	-	-	1 1		
Sub-Total Vote	1 250			1 250	1 250	1 250	269	365	190	190			459	555	(100.0%)	(100.0%)	36.7%	44.4%		
Cooperative Governance (Vote 3)	1 230			1 230	1 2 3 0	1 230	207	303	170	170			437	333	(100.076)	(100.076)	30.776	44.4.0		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637			-	-	-		-	-	-		-	-	-			
Municipal Disaster Grant	-	-		-			-	-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	+		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 637	-		1 637	-		-	-	-	-			-			-				
Transport (Vote 37)	1 63/	-		1 637		-		-	-		-	-	-	-		-	-			
Public Transport Infrastructure and Systems Grant																		1		
Public Transport Network Operations Grant							1	1			1								J	
Public Transport Network Operations Grant	- 1								]			1						ı il	J	
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	2 439	489		375	489	354		1 218	489	(5.6%)	(100.0%)	49.9%	20.1%	J	
Sub-Total Vote	2 439			2 439	2 439			-	375	489	354	-	1 218	489	(5.6%)		49.9%	20.1%		-
Public Works (Vote 6)																		i l		
Expanded Public Works Programme Integrated Grant (Municipality)	4 842	-		4 842	4 842	4 842	260	318	-	478	1 325	-	1 585	797	-	(100.0%)	32.7%			
Sub-Total Vote	4 842	-		4 842	4 842	4 842	260	318	-	478	1 325	-	1 585	797		(100.0%)	32.7%	16.5%		
Energy (Vote 29)							l	l	]		l	l						ı	J	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-			-	-		-	-	-	-	-	-	( )	J	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		1	-	-	· ·	1	· .	-		· ·	-	-	-	-	-	1 1	J	
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-							-		1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant																		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)	182 000	-		182 000	182 000	182 000	-	3 943	32 370	-	-	-	32 370	3 943	(100.0%)	-	17.8%	2.2%	24 816	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	+		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	*		-	-	-	1 1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-					-	-	-	1 1		
Bucket Eradication Programme Grant (Schedule 66)	-	-		-			-		-	-					-	-	-	1 1		
Water Services Infrastructure Grant (Schedule 5B)	77 986			77 986	77 986	77 986		4 927	-	4 133	41 299		41 299	9 060		(100.0%)	53.0%	11.6%	11 907	
Water Services Infrastructure Grant (Schedule 6B)	77 700	_		77 700	77 700			7,2,		4 133	41277		41277	, 000		(100.070)	33.070	- 11.030	11 707	
Sub-Total Vote	259 986			259 986	259 986	259 986		8 870	32 370	4 133	41 299		73 669	13 002	27.6%	(100.0%)	28.3%	5.0%	36 723	
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	]		l	l						ı	J	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-			·	-			-	-		- 1	-	i - 1	J	
Municipal Human Settlements Capacity Grant	- 1	-		1 1	-	1	1	1	1 1	-	1	1	· .	-	-	-	-	ı il	J	
Sub-Total Vote			1					l							-		-			-
Sub-Total	270 154	-		270 154	268 517	268 517	1 018	9 553	32 935	5 290	42 978	-	76 931	14 844	30.5%	(100.0%)	28.7%	5.5%	36 723	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	140 903	80 864		221 767	221 767	221 767	37 088	19 232	36 931	5 412	50 712	-	124 731	24 644	37.3%	(100.0%)	56.2%		2 756	
Sub-Total Vote	140 903	80 864		221 767	221 767			19 232	36 931	5 412	50 712		124 731	24 644	37.3%		56.2%		2 756	
Sub-Total Total	140 903 411 057	80 864 80 864	ļ	221 767 491 921	221 767 490 284	221 767 490 284	37 088 38 106	19 232 28 786	36 931 69 866	5 412 10 703	50 712 93 690	-	124 731 201 662	24 644 39 488	37.3% 34.1%	(100.0%) (100.0%)	56.2% 41.1%	11.1% 8.1%	2 756 39 479	-
TOTAL	411 05/	80 864		491 921	490 284	490 284	j 38 106		69 866	10 703	93 690		201 662	39 488	34.1%	(100.0%)	41.1%	8.1%	39 4/9	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxnr	enditure	% Changer fro	m 2nd to 3rd Q	% Change	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Agency services)	am buaget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
		-	1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	J	
						Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department	ı	J	
							ouptemper 2017	2017	December 2017		march 2018	l						ı	J	
R thousands							1		]		1	1						ı	J	
Summary by Provincial Departments																				
Education	-	-		-		-			-		-	-	-	-	-	-		-		
Health	-	-		-		-	-	-	-		-	-	-	-	-	-	-	ı -J	J	
Social Development	-	-		-		-	-	-	-		-	-	-	-	-	-	-	ı -J	J	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı -J	J	
Agriculture	-					-	-		-			-	-	-	-	-	-	i	J	
Sport, Arts and Culture	1 280	(1 280)	1	i		-			-	-			•	-	-	-		i 1	J	
Housing and Local Government	750			750		-			-		-		- 1							
	750	:		750	:		-	:			:	:	:	-		-	:			

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthly reports by the national transferring officer and Municipal sign-dfs and electronic welf-catch. All the figures are unaudited. All the figures are unaudited. In floating provisional properties of the provisional properties of the same format as the provisional payment schedule in the same format as the provisional payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: City Of Matlosana(NW403)				1											T		T			
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	First C	Actual	Second Actual	Quarter Actual	Third C	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017	yeary	rajasanens	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manucipanites
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	134	133	816	815	677	676	1 627	1 624	(17.0%)	(17.1%)	75.9%	75.7%		
Infrastructure Skills Development Grant	2 140	_		2 140	2.145	2.145		133		-		-	1 027	1024	(17.070)	(17.170)	75.770	75.770		
Integrated City Development Grant	-	-		-		-					-		-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	75 000	(26 245)		48 755	48 755	48 755	12 972	12 972	15 953	15 953	6 324	6 324	35 249	35 250	(60.4%)	(60.4%)	72.3%	72.3%	28	
Neighbourhood Development Partnership (Schedule 6B)	420	(420)		-		-			-			-	-			-		-		
Sub-Total Vote	77 565	(26 665)		50 900	50 900	50 900	13 106	13 106	16 769	16 768	7 001	7 000	36 876	36 874	(58.3%)	(58.3%)	72.4%	72.4%	28	-
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	]										1		]				1			
Rural Road Assets Management Systems Grant	-	-										-	-		-		-	-		
Sub-Total Vote	-			-		-			-		-					-		-	-	-
Public Works (Vote 6)								1			1				1	1				·
Expanded Public Works Programme Integrated Grant (Municipality)	2 246	-	ļ	2 246	2 246	2 246	-	-	294	513		618	912	1 132	110.2%		40.6%	50.4%	3	
Sub-Total Vote	2 246	-	-	2 246	2 246	2 246	-	-	294	513	618	618	912	1 132	110.2%	20.5%	40.6%	50.4%	3	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000	5 500	1	19 500	19 500	19 500	3 690	3 691	2 511	3 583	1 179	3 373	7 380	10 647	(53.0%)	(5.8%)	37.8%	54.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	739	5 500		736	736	19 300	3 090	2 0 9 1	2511	3 303	1179	33/3	7 300	10 047	(53.0%)	(3.0%)	37.070	34.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-						-		-	-		-		-	-	-	-		
Sub-Total Vote	14 739	5 497		20 236	20 236	19 500	3 690	3 691	2 511	3 583	1 179	3 373	7 380	10 647	(53.0%)	(5.8%)	37.8%	54.6%	•	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_				-						-	-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)										-		-	-				-			
Sub-Total Vote	-					-		-					-				-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-		-	-	-			-	-	-		
Sub-Total Vote	-			-	-	-	-		-	-	-	-	-	-	-			-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Municipal Human Settlements Capacity Grant	-	_				-						-	-					-		
Sub-Total Vote	-				-	-		-			· -	-	-	-			-	l	-	-
Sub-Total Sub-Total	94 550	(21 168)		73 382	73 382	72 646	16 796	16 797	19 574	20 864	8 798	10 992	45 168	48 653	(55.1%)	(47.3%)	62.2%	67.0%	31	
Cooperative Governance (Vote 3)			1	400	400	400	20	00		,	44	44	40.000	40	40	405		20.55		
Municipal Infrastructure Grant	89 041 89 041	41 000 41 000	-	130 041	130 041 130 041	130 041	28 837	28 838	6 939	6 938 6 938	14 059 14 059	14 023	49 835	49 799 49 799	102.6%		38.3%	38.3%		
Sub-Total Vote Sub-Total	89 041 89 041	41 000	<b>-</b>	130 041	130 041	130 041	28 837 28 837	28 838	6 939	6 938	14 059	14 023	49 835 49 835	49 799	102.6%	102.1% 102.1%	38.3%	38.3%	-	-
Total	183 591	41 000 19 832		130 041 203 423	203 423	130 041 202 687	45 633	28 838 45 635	6 939 26 513	6 938 27 803	14 059 22 857	14 023 25 015	49 835 95 003	98 452	102.6% (13.8%)	(10.0%)	38.3% 46.9%	38.3% 48.6%	31	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2017	Department by 31	31 March 2018	Department	mameipanaes	Department	mamerpances	Department	manicipanties		
							September 2017	2017	December 2017		March 2018									
R thousands			1								1						1			
Summary by Provincial Departments			1								1					1	1	<del>                                     </del>		
Education				-		-			-			-		-				1		
Health		-				-		-	-	-	-	-	- 1		-	-	-	-		
Social Development	-			-		-		-	-			-	-		-			-		
Public Works, Roads and Transport	15 000	-	1	15 000	-	-	26 355	-	-	-	1 182	-	27 537	-	-	-	183.6%			
Agriculture		-				-			-	-	1	-		-	-	-				
Sport, Arts and Culture	1 200 23		1	1 200 23		- 1	1 200					-	1 200		(14.0%)		100.0% 46487.0%	1 -1		
Housing and Local Government Office of the Premier	23	-		23		- 1	5 515		2 784		2 393	-	10 692	-	(14.0%)		46487.0%	1 -1		
Other Departments	- 1		1	-		·		1	-			-	- 1		· ·		1	1 1		
ourer pepertificats								·			+				·					

North West: Maquassi Hills(NW404)									,											
					Year t	o date	First C	luarter	Second	Quarter	Third 0	uarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes to	or the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	2017/18	payment schedule	direct grants	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	201//18	by municipalities
	10 01 2017				Scredule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties		
	1	1			1	1	September 2017	2017	December 2017	2017	March 2018									
R thousands							·													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	722	722	-		-	-	722	722	-	-	33.7%	33.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-			-		*			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-										-					-	-		
Neighbourhood Development Partnership (Schedule 3B)																				
Sub-Total Vote	2 145			2 145	2 145	2 145	722	722	-		-		722	722	-		33.7%	33.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	÷	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		+	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-			-	-	-		
Sub-Total Vote		-			-	-		-				-					-	-		
Transport (Vote 37)					-	_	-	-			-			- 1		-		-	-	
Public Transport Infrastructure and Systems Grant	_								_								_	_		
Public Transport Network Operations Grant	-		l	-	-	-	-	-	-	-	-	-				-	-	-	ļ	
Public Transport Network Grant	-		l	-	-	-	-	-	-			-		-		-	-	-	ļ	
Rural Road Assets Management Systems Grant				-	-		-	-	-			-				-	-	-		
Sub-Total Vote	-	-			-		-					-	-	-		-		-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	9	238	514	-	-	-	523	238	(100.0%)	-	52.3%	23.8%		
Sub-Total Vote	1 000	ļ		1 000	1 000	1 000	9	238	514		<u> </u>	-	523	238	(100.0%)	-	52.3%	23.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	1	l	5 000	5 000	5 000	334		2 998				3 332		(100.0%)		66.6%		ļ	
Integrated National Electrification Programme (Allocation in-kind) Grant	530	(256)		274	274	5 000	334		2 990				3 332		(100.076)		00.076			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(250)		274	214				_								_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant								-									_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		+	-	-	-	-	-	-		
Sub-Total Vote	5 530	(256)		5 274	5 274	5 000	334		2 998			-	3 332	-	(100.0%)		66.6%	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		+	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	25.000	-		25.000		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	25 000	-			-			-	-	*			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-						-				-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)								1 549		400				2 048		(100.0%)				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-					-		2 040		(100.070)	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		+	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 000	-		14 000	14 000	14 000	-	-	3 041	-	6 952	-	9 993		128.6%	-	71.4%	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	39 000			39 000	39 000	14 000		1 549	3 041	499	6 952	-	9 993	2 048	128.6%	(100.0%)	71.4%	14.6%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-			-	-	*			-	-		
Sub-Total Vote							-													
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-		l	-	-	-	-	-	-			-		-		-	-	-	ļ	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	L								*									-	
Sub-Total	47 675	(256)		47 419	47 419	22 145	1 065	2 508	6 553	499	6 952	-	14 570	3 007	6.1%	(100.0%)	65.8%	13.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 646	(4 122)	l	24 524	24 524	24 524	985	2 890	14 927	371	7 255		23 167	3 261	(51.4%)	(100.0%)	94.5%	13.3%	ļ	
Nunicipal infrastructure Grant Sub-Total Vote	28 646			24 524	24 524	24 524				371		-	23 167		(51.4%)		94.5%	13.3%	+	
		(4 122)	l			24 524	903		14 927		7 255							13.3%	- :	
Sub-Total Total	28 646 76 321	(4 122) (4 378)	i	24 524 71 943	24 524 71 943	24 524 46 669	985 2 050	2 890 5 398	21 480	371 870	7 255 14 207		23 167 37 737	3 261 6 268	(51.4%)	(100.0%)	94.5% 80.9%	13.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	l		l	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	uncipunues	Department	umcipuides	Department	Jimeipunida	ļ	
	1	1	l		l		September 2017	2017	December 2017		March 2018						-		ļ	
	1	1	l		l	1	l												ļ	
R thousands Summary by Provincial Departments	-	<del>                                     </del>				-					1			1		1				
Summary by Provincial Departments  Education	1					1												+	+	
	1	1	l						-			-		1			-	-	ļ	
		1																	ļ	
Health		-																		
Health Social Development	:	15 000		15 000			1 164						1 164		- :		7.8%	- 1		
Health		15 000		15 000	:		1 164	:		:			1 164		:		7.8%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 150	-		- 1 150		:	1 164 - 1 150			:		:	1 150		:		100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 150 22 800	-							18 974		4 547				(76.0%)					
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- 1 150					18 974	:	4 547		1 150		(76.0%)		100.0%			

North West: J B Marks(NW405)																				
					Year t	to date	First C	uarter	Second	Quarter	Third C	uarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd 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 expenditure	Actual	Actual	Actual	Exp as % of		otal Available 2017/18	YTD expenditure by municipalities
	revenue Act No. 10 of 2017	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	201//18	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	4 045			4 045	4 045	4 045	805	987	1 580	1 397	373	870	2 758	3 254	(76.4%)	(37.7%)	68.2%	80.4%		
Infrastructure Skills Development Grant	4 045	-		4 045	4 045	4 045	805	987	1 580	1 397	3/3	870	2 /58	3 254	(76.4%)	(37.7%)	68.2%	80.4%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_			_	_			_	_					_		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-			-		-	-				-	-		
Sub-Total Vote	4 045			4 045	4 045	4 045	805	987	1 580	1 397	373	870	2 758	3 254	(76.4%)	(37.7%)	68.2%	80.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	787	-		787	787	-			-	-		-		-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-		-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	4 566	4 566		1 098	1 242	2 113	871	2 505	2 113	5 716	(29.9%)	18.6%	46.3%	125.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1000			4 500	- 1000				1242	2113			2 115		(27.770)		40.570	125.270		
Sub-Total Vote	5 353			5 353	5 353	4 566		1 098	1 242	2 113	871	2 505	2 113	5 716	(29.9%)	18.6%	46.3%	125.2%	-	-
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	-	-	1	-	-	· ·	-	-	-	-	-	-	-	-	-	1	-	<del>                                     </del>		
Public Works (Vote 6)	-	-	1	-	-	· ·	l -	<del></del>		-		-	<del></del>		l -	l	<del></del>	<del>                                     </del>		
Expanded Public Works Programme Integrated Grant (Municipality)	3 868	-		3 868	3 868	3 868	259	172	657	3 224	1 598	2 839	2 514	6 234	143.2%	(12.0%)	65.0%	161.2%		
Sub-Total Vote	3 868	-		3 868	3 868							2 839			143.2%		65.0%		-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	2 500		12 500	12 500	12 500	498	-	4 417	437	-	-	4 915	437	(100.0%)	(100.0%)	39.3%	3.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	564	(119)		445	445	-	-		-	-		-	-		-	-	-	-		
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	8 000	-		8 000	8 000	8 000	-	-	-	3 074	3 074	-	3 074	3 074		(100.0%)	38.4%	38.4%		
Sub-Total Vote	18 564	2 381		20 945	20 945	20 500	498		4 417	3 5 1 1	3 074	-	7 989	3 511	(30.4%)	(100.0%)	39.0%	17.1%		
Water Affairs (Vote 38)	10 304	2 30 1		20 743	20 743	20 300	470		4 417	3311	3074		7 707	3311	(30.476)	(100.076)	37.070	17.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-			-		-	-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	1 529		-	-	1 529	-	(100.0%)	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 300	-		6 300	6 300	-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-	-		-		-	-	-		-	-	-		
Bucket Eradication Programme Grant		-			-							-								
Water Services Infrastructure Grant (Schedule 5B)	27 000			27 000	27 000	27 000			4 961	21 454	15 770	5 610	20 731	27 064	217.9%	(73.8%)	76.8%	100.2%		
Water Services Infrastructure Grant (Schedule 6B)					-							-	-		-		-			
Sub-Total Vote	33 300			33 300	33 300	27 000		-	4 961	22 982	15 770	5 610	20 731	28 592	217.9%	(75.6%)	76.8%	105.9%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-			-		-	-	-	-		-						-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		_			_					_		_								
Rural Households Infrastructure Grant (Schedule 5B)						1		1					1			1	1			
Municipal Human Settlements Capacity Grant			<u> </u>			<u> </u>	<u> </u>								<u> </u>	<u> </u>				
Sub-Total Vote	-	-	1		-		-	-	-		-	-				-	-		-	
Sub-Total Sub-Total	65 130	2 381		67 511	67 511	59 979	1 562	2 256	12 857	33 228	21 686	11 824	36 105	47 308	68.7%	(64.4%)	60.2%	78.9%		
Cooperative Governance (Vote 3)						(7	40	40	40	05	0	44		50 518	(40			74 5%	04.555	44 ***
Municipal Infrastructure Grant Sub-Total Vote	67 850 67 850	-	<del>                                     </del>	67 850	67 850	67 850	10 645	10 929	18 714 18 714	25 119	9 500	14 471	38 859		(49.2%)		57.3%		26 509	16 182
Sub-Total Vote Sub-Total		-	<b> </b>	67 850 67 850	67 850 67 850		10 645		18 714		9 500 9 500	14 471	38 859 38 859	50 518 50 518	(49.2%)	(42.4%)	57.3% 57.3%		26 509 26 509	16 182
Total	67 850 132 980	2 381	1	67 850 135 361	135 361	67 850 127 829	10 645 12 207	10 929 13 185	31 571	25 119 58 347	31 186	26 295	38 859 74 964	50 518 97 826	(49.2%) (1.2%)	(42.4%)	58.6%	76.5%	26 509 26 509	16 182 16 182
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	amopunues	Department		Department	Jimoipaniio		
							September 2017	2017	December 2017		March 2018		1			1		1		
R thousands							l						1		l	1	1	1		
R thousands Summary by Provincial Departments	1		1	1		1		-					-			1	-			
Summary by Provincial Departments  Education	l .	_	1	-	_	-	l -		_	_	_	_		_	l .	l -	_			
Health														- :	]	1 :	1 :			
Social Development																				
Public Works, Roads and Transport	55 800	-		55 800	-	-	12 995	-	-	-	-	-	12 995		-		23.3%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	2 220	(30)		2 190	-	-	-	-	-	-	1 500	-	1 500	-	-	-	68.5%			
Housing and Local Government	750	-		750	-	-	-	-	57	-	-	-	57	-	(100.0%)	η -	7.6%			
Office of the Premier Other Departments	-	-		-	-		-	-	-	-	-	-		-	-	1	-			
													1							

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC-40)

					Year t	to date	First C	Quarter	Second	Quarter	Third Quarter	Y	TD Expendi	ture	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q Appro	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actu			Actual	Actual	Actual	Exp as % of	Exp as % of Total Availab	
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure expenditure National municipali	e by expend es by Natio		enditure by inicipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/18 municipalities	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31 31 March			incipanties	Department	municipalities	Department	municipalities	
							September 2017	2017	December 2017	2017	March 2018	.016 Depart	ment		Department		Department		
R thousands								2017		2017									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	99	100	419	-	176	-	694	100	(58.0%)	-	55.5%	8.0%	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	+	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-				-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-			-	-		-	
Sub-Total Vote	1 250			1 250	1 250	1 250	99	100	419		176	-	694	100	(58.0%)		55.5%	8.0%	
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	99	100	419		1/8	-	094	100	(36.0%)		33.3%	8.0%	
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 6B)	-			-				-	-		-	-	-	-	-	-		-	
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-		· ·		· .	-		-		- 1	-	-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	*	-		1 1	-	1	1	1	1 1	-					-	-	-		1
Rural Road Assets Management Systems Grant	2 455			2 455	2 455	2 455	AFF	205	1.450	800		-	1 786	1 194	(100.0%)	(100.0%)	72.7%	48.6%	1
Sub-Total Vote	2 455		1	2 455	2 455		336	295		899		-	1 786	1 194	(100.0%)	(100.0%)	72.7%		
Public Works (Vote 6)	2 .55		1	2 455	_ 400	2 400	550	1,5	. 450	0,,					(	()	.2.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	1 292	1 292	-	968	80	320	69	-	149	1 288	(13.8%)	(100.0%)	11.5%	99.7%	1
Sub-Total Vote	1 292			1 292	1 292		-	968	80	320	69	-	149	1 288	(13.8%)	(100.0%)	11.5%	99.7%	
Energy (Vote 29)			1					1											
Integrated National Electrification Programme (Municipal) Grant	-	-		- ]	-	-	-	- 1	- 1	-		-	-	-	-	-	-	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	+	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-		-	-	-		-		-	
Sub-Total Vote				-		-	-	-	-		-	-		-	-			-	
Water Affairs (Vote 38)				-							-								
Backlogs in Water and Sanitation at Clinics and Schools Grant								_								_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-					-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	+	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	+	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	+	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-	-		-	-	-	
Sub-Total Vote	-			-			-		-		1	-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)	-	-		-	-	-	-	-	-		-	-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-	-	-	-	-	-	1
Municipal Human Settlements Capacity Grant Sub-Total Vote			1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	4 997		1	4 997	4 997	4 997	435	1 363	1 949	1 219	245	-11	2 629	2 582	(87.4%)	(100.0%)	52.6%	51.7%	1
Cooperative Governance (Vote 3)	4 797	-		4 777	4 797	4 997	435	1 303	1 749	1219	243		£ 027	2 302	(07.476)	(100.076)	32.0%	31.770	
Municipal Infrastructure Grant	-	_			_							-	.		-	_	-		1
Sub-Total Vote			1		-	1		1			-	-			- 1	-			
Sub-Total		-				-		-				-							
Total	4 997			4 997	4 997	4 997	435	1 363	1 949	1 219	245		2 629	2 582	(87.4%)	(100.0%)	52.6%	51.7%	
L					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expendit	ure		m 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual Actu expenditure expenditu	Actu e by expend		Actual enditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1
		Budget	Adjustments	2017/18	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial expendition of the control of the contro	e by expend es by Provin	cial mu	enditure by unicipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1
				]		Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31 31 March	2018 Departs	ment		Department		Department		1
			1	1			September 2017	2017	December 2017		March 2018								1
	1								1		1 1								1
														1					
R thousands																			
Summary by Provincial Departments																			
Summary by Provincial Departments  Education	-			-				-	-	-	:	1	:	-					
Summary by Provincial Departments  Education  Health	-	:		:	<u> </u>		:		:	:	:	:	:	:			:		
Summary by Provincial Departments  Education	- - - - 15 000	:			:		:	:	:	:	:	:	:	:	:	:	:	:	
Summary by Provincial Departments  Education  Health Social Development	15 000	:		- - - 15 000	:	:	-	-		:	:		:				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	15 000	:		- - - 15 000	:	:	-	-	-	:	:			:			-	-	
Summary by Provincial Departments Education Realth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 15 000 - - 14 803	· · · ·		15 000 - - 14 803	· · · · · · · · · · · · · · · · · · ·	-	- - - - - - 5 298			-	- - - - - - 185		5 678	-	- - - - - (5.1%)		38.4%	-	
Summar by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture		· · · ·		:		-	5 298		- - - - - - 195				- - - - - - - - - - - - -		(5.1%)	-	38.4%	-	