| Summary | | | | _ | | | | | | | | | | | | | | |
|---|------------------------------|----------------------|----------------------|----------------------------|------------------------------|-------------------------------------|----------------------------------|---|----------------------------------|---|----------------------------------|---|-------------------------|----------------------------------|---------------------------|---------------------------------|---------|-------------------|
| | | | | , | | o date | | Quarter | | Quarter | | enditure | | om 1st to 2nd Q | | for the 2nd Q | | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available 2017/18 | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual expenditure | Actual | Actual | Actual | Exp as % of Allocation | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 of 2015 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | National | expenditure by municipalities | expenditure National | expenditure by municipalities | National | Allocation by municipalities | 2017/18 | by municipalities |
| | 01 2013 | | | | Scriedule | unectgrants | Department by 30 | | Department by 31 | | Department | municipanties | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 18 250 | | | 18 250 | 18 250 | 18 250 | 3 878 | 4 284 | 5 341 | 4 815 | 9 219 | 9 099 | 37.7% | 12.4% | 50.5% | 49.9% | 67 | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 18 250 | - | | 10 860 | 3 500 | 3 500 | 1 909 | 1 908 | 1 317 | 1 719 | 3 226 | 3 627 | (31.0%) | | 29.7% | | 0/ | |
| Integrated City Development Grant | 169 257 | | | 169 257 | 3 300 | 3 300 | 1 909 | 1 197 | 1317 | 9 655 | 3 220 | 10 853 | (31.0%) | 706.4% | 29.770 | 6.4% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 241 523 | | | 241 523 | 130 857 | 123 684 | 5 805 | 9 763 | 25 831 | 30 691 | 31 636 | 40 453 | 345.0% | | 13.1% | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 11 197 | | | 11 197 | 8 702 | | - | | - | | - | | - | - | - | | | |
| Sub-Total Vote | 451 087 | | | 451 087 | 161 309 | 145 434 | 11 592 | 17 152 | 32 489 | 46 880 | 44 081 | 64 033 | 180.3% | 173.3% | 10.0% | 14.6% | 67 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | | | - | - | - | - | - | | | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 4 366 | - | | 4 366 | 3 682 | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 3 044 | 3 044 | - | 1 581 | 1 003 | 2 007 | 1 003 | 3 588 | - | 27.0% | 22.0% | 78.6% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | 4 300 | | | 4 300 | 3 044 | 3 044 | - | 1 301 | 1 003 | 2 007 | 1 003 | 3 300 | | 27.0% | 22.0% | 70.0% | | |
| Sub-Total Vote | 8 932 | - | | 8 932 | 6 726 | 3 044 | - | 1 581 | 1 003 | 2 007 | 1 003 | 3 588 | - | 27.0% | 22.0% | 78.6% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 2 519 144 | - | | 2 519 144 | 1 259 574 | 1 259 574 | 103 257 | 146 234 | 575 077 | 711 535 | 678 334 | 857 769 | 456.9% | 386.6% | 26.9% | 34.1% | | |
| Rural Road Assets Management Systems Grant | 5 020 | - | | 5 020 | 3 514 | 3 514 | 854 | 415 | 1 043 | 1 124 | 1 897 | 1 539 | 22.1% | | 37.8% | | | |
| Sub-Total Vote | 2 524 164 | - | | 2 524 164 | 1 263 088 | 1 263 088 | 104 111 | 146 649 | 576 120 | 712 659 | 680 231 | 859 308 | 453.4% | 386.0% | 26.9% | 34.0% | - | - |
| Public Works (Vote 6) Event and Dublic Works Programme Integrated Creat (Municipality) | 100 430 |] | | 100 430 | 70 300 | 62 461 | 12 364 | 13 812 | 25 015 | 32 552 | 37 379 | 46 364 | 102.3% | 135.7% | 37.2% | 46.2% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 100 430 | - | | 100 430 | 70 300 | 62 461 | 12 364 | 13 812 | 25 U I 5 25 U I 5 | 32 552 32 552 | 37 379 | 46 364 | 102.3% | | 37.2% | | | |
| Energy (Vote 29) | 100 430 | · | | 100 430 | 70 300 | 02 401 | 12 304 | 13612 | 23 013 | 32 332 | 31 319 | 40 304 | 102.3% | 133.7% | 31.2% | 40.2% | ····· | ····· |
| Integrated National Electrification Programme (Municipal) Grant | 150 000 | | | 150 000 | 120 500 | 115 500 | 59 174 | 32 481 | 17 307 | 40 830 | 76 481 | 73 311 | (70.8%) | 25.7% | 51.0% | 48.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 67 324 | | | 67 324 | 60 591 | | - | | | | - | | - | - | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | | - | | - | | - | - | - | - | - | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 39 000 | - | | 39 000 | 26 000 | 15 000 | - | - | 5 565 | 5 366 | 5 565 | 5 366 | - | - | 14.3% | 13.8% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 256 324 | | | 256 324 | 207 091 | 130 500 | 59 174 | 32 481 | 22 872 | 46 196 | 82 046 | 78 677 | (61.3%) | 42.2% | 43.4% | 41.6% | · | |
| 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) | 300 044 | | | 300 044 | 223 244 | | - | | | | - | | | - | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 300 044 | | | 300 044 | 223 244 | | | | | | | | | | | | | |
| 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) | 150 000 | - | | 150 000 | 120 000 | 120 000 | 12 298 | 10 509 | 23 870 | 36 557 | 36 168 | 47 067 | 94.1% | 247.9% | 24.1% | 31.4% | 12 159 | |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote | 450 044 | - | | 450 044 | 343 244 | 120 000 | 12 298 | 10 509 | 23 870 | 36 557 | 36 168 | 47 067 | 94.1% | 247.9% | 24.1% | 31.4% | 12 159 | |
| Sport and Recreation South Africa (Vote 19) | 450 044 | - | | 450 044 | 343 244 | 120 000 | 12 298 | 10 509 | 23 8/0 | 36 557 | 36 168 | 4/ 06/ | 94.1% | 247.9% | 24.1% | 31.4% | 12 159 | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | - | | | | | | | |
| Sub-Total Vote | - | | | | | | - | | - | | - | | | - | - | | | |
| Human Settlements (Vote 31) | | 1 | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | ······ | - | | - | | - | | - | <u> </u> | - | | - | | |
| Sub-Total Vote Sub-Total | 3 790 981 | - | | 3 790 981 | 2 051 758 | 1 724 527 | 199 539 | 222 184 | 681 369 | 876 852 | 880 908 | 1 099 036 | 241.5% | 294.7% | 25.8% | 32.2% | 12 226 | - |
| Cooperative Governance (Vote 3) | 3 /90 981 | - | | 3 /90 981 | 2 001 /58 | 1 /24 52/ | 199 539 | 222 184 | 081 369 | 876 852 | 880 908 | 1 099 036 | 241.5% | 294.1% | 23.8% | 32.2% | 12 226 | - |
| Municipal Infrastructure Grant | 543 420 |] | | 543 420 | 392 241 | 343 823 | 63 510 | 73 204 | 128 973 | 129 505 | 192 483 | 202 709 | 103 1% | 76.9% | 35.4% | 37.3% | 20 342 | |
| Sub-Total Vote | 543 420 | - | | 543 420 | 392 241 | 343 823 | 63 510 | | 128 973 | | 192 483 | 202 709 | 103.1% | | 35.4% | | 20 342 | |
| Sub-Total | 543 420 | | | 543 420 | 392 241 | 343 823 | 63 510 | 73 204 | 128 973 | 129 505 | 192 483 | 202 709 | 103.1% | 76.9% | 35.4% | 37.3% | 20 342 | - |
| Total | 4 334 401 | - | | 4 334 401 | 2 443 999 | 2 068 350 | 263 049 | 295 388 | 810 342 | 1 006 357 | 1 073 391 | 1 301 745 | 208.1% | 240.7% | 27.2% | 32.9% | 32 568 | |
| | | | | | | | | | | | | | | | | | | |
| | 1 | | | | Year to date | | First Quarter | | Second Quarter | | | enditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | | ., | | | Departments to | Department by 30 | by 30 September | Department by 31 | by 31 December | Department | , | Provincial | municipalities | Provincial | municipalities | | |
| | |] | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | 1 | | Department | | Department | | | |
| | |] | | | | | | | | | 1 | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 | | | | | | | | | | | | | | | | | |
| Education | - | | | - | - | - | - | - | - | - | - | - | | | - | | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | | |
| Social Development | - | - | | - | | | - | - | - | - | - | - | | - | - | | | |
| Public Works, Roads and Transport | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture | - | 1 | | | | - | - | - | - | - | - | - | | - | - | | | |
| Housing and Local Government | - | 1 | | - 1 | - | | - | - | - | - | - | - | | - | - | | | |
| Office of the Premier Other Departments | - | - | | | | | - | | | | - | - | | - | - | - | | |
| Oner Departments | | | | | | | | | | 1 | | 1 | | | | | | |

| Gauteng: City of Ekurhuleni(EKU) | | | | Г | V | to date | Flore | Quarter | | d Quarter | VTD F | | N 0h | 4-44- 01 0 | 0/ Oh | f 4b - 0 4 O | | Dell Own |
|---|-------------------|-----------------|-------------|------------------|----------------------------------|------------------------------|------------------------------------|--------------------------------------|------------------------------------|------------------------|--------------------------|---------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | penditure Actual | % Changes to Actual | om 1st to 2nd Q Actual | Exp as % of | for the 2nd Q Exp as % of | Approved Total Available | Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2017/18 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2015 | | | | schedule | direct grants | National | municipalities by | | municipalities by | | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 31 December 2017 | Department | | Department | | Department | | | |
| R thousands | | | | | | | prombor 2017 | 2017 | _ 300mb0 2017 | 2017 | | | | | | | | |
| National Treasury (Vote 10) | 1 050 | | | 1 050 | 1 050 | 1 050 | 108 | 100 | 104 | 100 | 232 | 234 | 14.8% | 14.2% | 22.1% | 22.2% | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 050 | | | 1 050 | 1 050 | 1 050 | 108 | 109 | 124 | 125 | 232 | 234 | 14.87 | 14.2% | 22.1% | 22.2% | | |
| Integrated City Development Grant | 48 646 | - | | 48 646 | - | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 82 000 | - | | 82 000 | 64 824 | 64 824 | - | - | 11 593 | 1 765 | 11 593 | 1 765 | - | - | 14.1% | 2.2% | | |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | 4 410 136 106 | - | | 4 410 136 106 | 2 620 68 494 | 65 874 | 108 | 109 | 11 717 | 1 890 | 11 825 | 1 999 | 10749.1% | 1632.6% | 9.0% | 1.5% | | |
| Cooperative Governance (Vote 3) | 130 100 | | | 136 106 | 08 494 | 00 8/4 | 108 | 109 | 11717 | 1 890 | 11 825 | 1 999 | 10749.1% | 1032.0% | 9.0% | 1.5% | | |
| 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 Infrastructure and Systems Grant Public Transport Network Operations Grant | | | | | | 1 | | | | | | | | | - | | | |
| Public Transport Network Grant | 700 718 | - | | 700 718 | 350 360 | 350 360 | 3 288 | 19 089 | 127 080 | 128 933 | 130 368 | 148 022 | 3765.0% | 575.4% | 18.6% | 21.1% | | |
| Rural Road Assets Management Systems Grant | | - | | - | | - | | | - | - | - | - | - | - | | - | | |
| Sub-Total Vote Public Works (Vote 6) | 700 718 | - | | 700 718 | 350 360 | 350 360 | 3 288 | 19 089 | 127 080 | 128 933 | 130 368 | 148 022 | 3765.0% | 575.4% | 18.6% | 21.1% | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 44 718 | _ | | 44 718 | 31 303 | 31 303 | 3 958 | 6 563 | 11 532 | 11 532 | 15 490 | 18 095 | 191.4% | 75.7% | 34.6% | 40.5% | | |
| Sub-Total Vote | 44 718 | - | | 44 718 | 31 303 | | | 6 563 | | 11 532 | | | 191.4% | | 34.6% | | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 40 000 2 095 | - | | 40 000 2 095 | 40 000 1 885 | 40 000 | 36 000 | 32 310 | - | 3 884 | 36 000 | 36 194 | (100.0%) | (88.0%) | 90.0% | 90.5% | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 2 073 | - | | 2 073 | 1 003 | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 12 000 | - | | 12 000 | - | 4 000 | - | - | 450 | 1 311 | 450 | 1 311 | - | - | 3.8% | 10.9% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | | - | | | - | - | - | | | - | | - | - | | |
| Sub-Total Vote Water Affairs (Vote 38) | 54 095 | | | 54 095 | 41 885 | 44 000 | 36 000 | 32 310 | 450 | 5 195 | 36 450 | 37 505 | (98.8%) | (83.9%) | 70.1% | 72.1% | · · · · · · · · · · · · · · · · · · · | - |
| 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 Gran | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | - | | | - | - | - | - | - | | | | - | | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | | - | 1 | - | | | | - | 1 | 1 | | | | | |
| Sub-Total Vote | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Sub-Total | 935 637 | - | | 935 637 | 492 042 | 491 537 | 43 354 | 58 071 | 150 779 | 147 550 | 194 133 | 205 621 | 247.8% | 154.1% | 20.9% | 22.1% | - | |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Municipal Intrastructure Grant Sub-Total Vote | 1 - | - | | - | · | - | 1 | - | - | <u> </u> | | - | · - | - | | - | - | |
| Sub-Total Sub-Total | - | - | | - | | - | - | | - | - | | - | - | - | - | - | - | |
| Total | 935 637 | - | | 935 637 | 492 042 | 491 537 | 43 354 | 58 071 | 150 779 | 147 550 | 194 133 | 205 621 | 247.8% | 154.1% | 20.9% | 22.1% | - | |
| | | | | | Veer to det | | First Quarter | | Pagend Oug | | VTD Ex- | penditure | % Changes fo | om 1st to 2nd Q | % Charges | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved payment | Transferred from | Actual expenditure | Actual expenditure | Second Quarter Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial Departments to | Provincial | by municipalities by 30 September | Provincial | by municipalities | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | Department by 30 September 2017 | 2017 | Department by 31 December 2017 | by 31 December 2017 | Department | | Department | municipalities | Department | municipalities | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 | | | | | | | | 1 | | 1 | | | | | | | |
| Education | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Health | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development Public Works, Roads and Transport | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Agriculture | | | | | | | | | | | | |] | | | | | |
| Sport, Arts and Culture | - | | | - | | - | - | | - | - | - | - | - | - | | - | | |
| Housing and Local Government | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Office of the Premier Other Departments | - | - | | - | | - | - | | | - | - | - | - | - | - | - | | |
| Outer Department III | | | | 1 | | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | | L | | |

| Gauteng: City Of Johannesburg(JHB) | | | | _ | | | | | | | | | | | | | | |
|--|-------------------|-----------------|-------------|------------------|---------------------------------------|---------------------------------------|--------------------------------|--------------------------------------|--|-------------------------------------|--------------------------|-------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|----------|-------------------|
| | | | | | | to date | | Quarter | | d Quarter | | enditure | | om 1st to 2nd Q | | for the 2nd Q | Approved | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalities |
| | of 2015 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | | Department | | Department | | Department | | | |
| R thousands | 1 | | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | _ | | 1 050 | 1 050 | 1 050 | 264 | 263 | 264 | 263 | 528 | 525 | - | _ | 50.3% | 50.0% | | |
| Infrastructure Skills Development Grant | 8 760 | - | | 8 760 | 3 500 | 3 500 | 1 909 | 1 908 | 1 317 | 1 719 | 3 226 | 3 627 | (31.0%) | (9.9%) | 36.8% | | | |
| Integrated City Development Grant | 82 182 | - | | 82 182 | | | - | | | 8 450 | | 8 450 | () | | - | 10.3% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 79 523 | - | | 79 523 | 17 500 | 17 500 | - | | 8 447 | 26 893 | 8 447 | 26 893 | | | 10.6% | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | - | | 1 000 | 843 | - | - | | - | - | - | - | | | - | | | |
| Sub-Total Vote | 172 515 | | | 172 515 | 22 893 | 22 050 | 2 173 | 2 171 | 10 028 | 37 325 | 12 201 | 39 496 | 361.5% | 1619.5% | 7.1% | 23.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | | - | - | | - | - | - | - | | - | - | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Sub-Total Vote | | | | - | | - | - | | | | | - | | - | | | | |
| Transport (Vote 37) | | | | 1 | | | | | | | 1 | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - 1 | | - | - | - | · · | - | 1 | - | - | - 1 | - | - | - | - | | |
| Public Transport Network Operations Grant | | | | | | 100 00 | | | - | 0.40 757 | | 055.00 | | **** | - | | | |
| Public Transport Network Grant Dural Poort Assets Management Systems Crant | 918 187 | 1 | | 918 187 | 459 094 | 459 094 | 8 446 | 14 466 | 241 072 | 240 773 | 249 518 | 255 239 | 2754.3% | 1564.4% | 27.2% | 27.8% | | |
| Rural Road Assets Management Systems Grant | 010 107 | - | | - 010 507 | 450 001 | 450.000 | - | | 041 070 | 240 770 | 240 510 | - arr ann | 975 1 001 | 15// 10/ | | | | |
| Sub-Total Vote | 918 187 | | | 918 187 | 459 094 | 459 094 | 8 446 | 14 466 | 241 072 | 240 773 | 249 518 | 255 239 | 2754.3% | 1564.4% | 27.2% | 27.8% | | |
| Public Works (Vote 6) Expanded Dublic Works Programme Integrated Creat (Municipality) | 17 404 | | | 17 401 | 10.10= | 4.001 | 1.150 | 2555 | 1000 | 1000 | 2.000 | 4.401 | /3 *** | (0.4.400) | 49 700 | QF 001 | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 17 421 17 421 | - | | 17 421 17 421 | 12 195 12 195 | 4 356 4 356 | 1 152 1 152 | 2 555 2 555 | 1 931 1 931 | 1 931 1 931 | 3 083 3 083 | 4 486 4 486 | 67.6% 67.6% | | 17.7% 17.7% | | | |
| Energy (Vote 29) | 17 421 | · | | 17 421 | 12 195 | 4 356 | 1 152 | 2 555 | 1 931 | 1 931 | 3 083 | 4 486 | 07.6% | (24.4%) | 17.7% | ∠5.8% | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | | | 40 000 | 40 000 | 40 000 | 22 999 | | | 13 878 | 22 999 | 13 878 | (100.0%) | | 57.5% | 34.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 35 068 | | | 35 068 | 31 561 | 40 000 | 22 111 | | | 13070 | 22 111 | 13 070 | (100.070) | | 37.370 | 34.770 | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 33 000 | | | 33 000 | 31301 | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 15 000 | | | 15 000 | 8 000 | 5 000 | | | | | | | | | - | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | | | | _ | | _ | | _ | | _ | | _ | | | |
| Sub-Total Vote | 90 068 | | | 90 068 | 79 561 | 45 000 | 22 999 | | - | 13 878 | 22 999 | 13 878 | (100.0%) | - | 41.8% | 25.2% | | |
| 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 | | 1 | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | 1 | | | 1 1 | - | | | 1 | 1 | | 1 | | - | | - | | | |
| Municipal Human Settlements Capacity Grant | | | | | - | | | | Ī | 1 |] | | - | | - | | | |
| Sub-Total Vote | | · | | · | | · · · · · · · · · · · · · · · · · · · | · | - | ······································ | · | - | | | | | ····· | | - |
| Sub-Total Sub-Total | 1 198 191 | | | 1 198 191 | 573 743 | 530 500 | 34 770 | 19 192 | 253 031 | 293 907 | 287 801 | 313 099 | 627.7% | 1431.4% | 24.8% | 26.9% | | |
| Cooperative Governance (Vote 3) | | | | | 2.2.740 | 222 000 | 2.770 | | 223 001 | 2.2.707 | 22. 001 | 2.20// | | 1,27,470 | 21.070 | 20.770 | | |
| Municipal Infrastructure Grant | | | | - | | | - | - | - | | - | | | | - | | | |
| Sub-Total Vote | - | - 1 | | - 1 | | | | | | | - | | | - | - | | | |
| Sub-Total | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Total | 1 198 191 | - | | 1 198 191 | 573 743 | 530 500 | 34 770 | 19 192 | 253 031 | 293 907 | 287 801 | 313 099 | 627.7% | 1431.4% | 24.8% | 26.9% | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | | penditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | | Transferred from | | | | Actual expenditure | Actual expenditure | | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department by 31 | by municipalities by 31 December | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | Department | | Department | mamorpanues | Department | pances | | |
| | | | | | | | | | | 1 | 1 | | | | | | | |
| | | | | | | | | | | 1 | 1 | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | - | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | - | | | - | - | - | - | - | - | - | - | - 1 | - | - | - | - | | |
| Social Development | - | - | | - | | - | - | - | - | - | - | - | | - | - | | | |
| Public Works, Roads and Transport | - | | | - | - | - | - | - | - | - | - | | - | - | - | - | | |
| Agriculture | - | | | - | - | - | - | - | - | - | - | | - | - | - | - | | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Departments | | 1 | | | | | | | | | | | | | | | | |

| Gauteng: City Of Tshwane(TSH) | | | | Г | V | to date | Flore | Quarter | | d Quarter | VTD F | | 0/ Oh | 4-44- 04 0 | 0/ Ob | f 4b - 0 4 O | | D-II O |
|---|-------------------|----------------------|----------------------|-------------------------|---------------------------------------|----------------------------------|------------------------------------|---|-----------------------------------|---|-------------|---|-----------------------|---------------------------|---------------------------|------------------------------|--------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | penditure Actual | % Changes iro | om 1st to 2nd Q Actual | Exp as % of | for the 2nd Q Exp as % of | | Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2015 | - | | | schedule | direct grants | National | municipalities by | | municipalities by | | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | 31 December 2017 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 650 | - | | 2 650 | 2 650 | 2 650 | 999 | 999 | 976 | 976 | 1 975 | 1 975 | (2.3%) | (2.3%) | 74.5% | 74.5% | | |
| Infrastructure Skills Development Grant Integrated City Development Grant | 38 429 | - | | 38 429 | - | - | - | 1 197 | - | 1 205 | - | 2 402 | - | 0.6% | - | 6.3% | | |
| Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B) | 20 000 | - | | 20 000 | 20 000 | 20 000 | | 498 | | 1 200 | | 498 | - | (100.0%) | - | 2.5% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 410 | - | | 2 410 | 2 351 | - | - | - | - | - | - | - | - | | - | - | | |
| Sub-Total Vote | 63 489 | | | 63 489 | 25 001 | 22 650 | 999 | 2 694 | 976 | 2 181 | 1 975 | 4 875 | (2.3%) | (19.0%) | 3.2% | 8.0% | | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 900 239 | - | | 900 239 | 450 120 | 450 120 | 91 523 | 112 680 | 206 925 | 341 829 | 298 448 | 454 508 | 126.1% | 203.4% | 33.2% | 50.5% | | |
| Rural Road Assets Management Systems Grant | | - | | - 000 220 | 450 120 | 450 100 | 01 500 | 110 /00 | 204 025 | 241 000 | 200 440 | 454 500 | 12/ 10/ | 202 404 | - 22 00 | EO FO | | |
| Sub-Total Vote Public Works (Vote 6) | 900 239 | - | | 900 239 | 450 120 | 450 120 | 91 523 | 112 680 | 206 925 | 341 829 | 298 448 | 454 508 | 126.1% | 203.4% | 33.2% | 50.5% | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 20 451 | | | 20 451 | 14 315 | 14 315 | 5 113 | | 9 202 | 14 315 | 14 315 | 14 315 | 80.0% | - | 70.0% | 70.0% | | |
| Sub-Total Vote | 20 451 | - | | 20 451 | 14 315 | | 5 113 | - | 9 202 | | | | 80.0% | | 70.0% | | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 30 000 15 912 | - | | 30 000 15 912 | 11 500 14 322 | 11 500 | - | - | 13 373 | 16 366 | 13 373 | 16 366 | - | - | 44.6% | 54.6% | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 15 912 | | | 15 912 | 14 322 | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | | - | 10 000 | | | | | | | | | | - | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | | | - | | - | | - | | - | - | | | | |
| Sub-Total Vote | 45 912 | | | 45 912 | 35 822 | 11 500 | - | - | 13 373 | 16 366 | 13 373 | 16 366 | | - | 44.6% | 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 6B) | | - | | - | | | | | | | | | | | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | 1 | | 1 | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | | | |
| Sub-Total Vote | - | - | | - | | - | - | - | - | · | - | - | - | - | - | - | - | - |
| Sub-Total Sub-Total | 1 030 091 | - | | 1 030 091 | 525 258 | 498 585 | 97 635 | 115 374 | 230 476 | 374 691 | 328 111 | 490 064 | 136.1% | 224.8% | 32.4% | 48.4% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | - | - | | - | | - | - | - | | - | - | - | - | - | - | - | | |
| Sub-Total | 1 | | | - | - | - | - | - | 1 | - | | - | | - | - | - | - | - |
| Total | 1 030 091 | | | 1 030 091 | 525 258 | 498 585 | 97 635 | 115 374 | 230 476 | 374 691 | 328 111 | 490 064 | 136.1% | 224.8% | 32.4% | 48.4% | | |
| | | | | | | | | | | | | | | | | | | |
| Total Control of the | Maile Book | A 45 | 0.00 | Total Assellabi | Year to date | T | First Quarter | [• - • - • · · · · · · · · · · · · · · · | Second Quarter | I a salved some services | | penditure | | om 1st to 2nd Q | % Changes 1 | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Provincial | Actual expenditure by municipalities | Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | | - | | | Departments to Municipalities | Department by 30 September 2017 | by 30 September 2017 | Department by 31 December 2017 | by 31 December 2017 | Department | | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | municipalities | September 2017 | 2017 | December 2017 | 2017 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | 1 | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education Health | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Health Social Development | | | | | - | | | 1 : | | | | | | | - | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Office of the Premier Other Departments | 1 | - | | - | | - | - | | | - | - | - | | - | - | · · | | |
| Outer Departments | | 1 | | 1 | | | | | 1 | 1 | | 1 | | | | | | |

| Gauteng: Emfuleni(GT421) | | | | | | | | | | | | | | | | | | |
|--|--------------------|-----------------|-------------|--------------------|--------------------|---------------------------------------|--|-------------------------|-----------------------------------|------------------------|---------------------------------------|---------------------|--------------------------|---------------------------|----------------------------|------------------------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year 1 Approved | to date Transferred to | First (| Quarter Actual | Second Actual | d Quarter Actual | Actual | penditure Actual | % Changes fr Actual | om 1st to 2nd Q Actual | % Changes t Exp as % of | for the 2nd Q Exp as % of | Approved | YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2017/18 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2015 | ,, | , | | schedule | direct grants | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | -, |
| | | | | | | | Department by 30 | 30 September | Department by 31 | 31 December | Department | · | Department | | Department | | | |
| D thousands | | | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | | 193 | 406 | 212 | 406 | 406 | | 10.0% | 26.2% | 26.2% | | |
| Infrastructure Skills Development Grant | | _ | | - | - | - | - | - | - | | - | | - | 10.070 | - | 20.270 | | |
| Integrated City Development Grant | | | | | - | | | | | | | | | | - | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 30 000 | - | | 30 000 | 13 533 | 6 360 | - | - | - | - | - | - | - | - | - | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 771 | - | | 1 771 | 1 638 | | - | | | | | | | - | | | | |
| Sub-Total Vote | 33 321 | - | | 33 321 | 16 721 | 7 910 | - | 193 | 406 | 212 | 406 | 406 | | 10.0% | 1.3% | 1.3% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | _ | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | - | | | | | | | | | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | - | | | | | | | | | | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | | - | | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | | 1 | |
| Public Transport Network Operations Grant | - | 1 | 1 | 1 | - | - | - | - | 1 | - | 1 | - | - | - | - | - | 1 | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | - | - | | - | | - | | - | - | 1 | - | | - | - | - | | | |
| Sub-Total Vote | - | ł | | l | | | ļ | | ł | + | - | ļ | | | - | | | |
| Public Works (Vote 6) | | - | | - | - | | - | | - | · · · · · · · | - | · | | - | - | | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 847 | - | | 2 847 | 1 993 | 1 993 | 532 | 1 049 | _ | | 532 | 1 049 | (100.0% | (100.0%) | 18.7% | 36.9% | | |
| Sub-Total Vote | 2 847 | - | | 2 847 | 1 993 | | 532 | | - | - | 532 | | (100.0% | | 18.7% | | - | |
| Energy (Vote 29) | | | | | | | | | | · | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 9 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 131 | - | | 4 131 | 3 718 | | - | - | - | - | - | - | - | - | - | | | |
| 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 | 12 131 | - | | 12 131 | 12 718 | 4 000 | | | - | | - | - | | | - | - | | |
| Water Affairs (Vote 38) | 12 131 | | | 12 131 | 12 / 10 | 4 000 | ······································ | · | · | | · · · · · · · · · · · · · · · · · · · | | | | | · | • | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | _ | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | - | | | | | | | | | | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 168 033 | - | | 168 033 | 124 033 | | - | | - | - | - | | - | - | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | - | | - | - | | - | - | - | - | - | - | - | - | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | | 30 000 | 24 000 | 24 000 | 1 376 | | - | 1 | 1 376 | - | (100.0% | A - | 4.6% | | | |
| Water Services Infrastructure Grant (Schedule 6B) | 30 000 | | | 30 000 | 24 000 | 24 000 | 1 370 | | | | 1370 | | (100.070 | , | 4.070 | | | |
| Sub-Total Vote | 198 033 | | | 198 033 | 148 033 | 24 000 | 1 376 | | - | - | 1 376 | - | (100.0% | | 4.6% | | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | - | 1 | 1 | 1 | - | - | 1 | - | - | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | 1 | | | | | | | | |
| Sub-Total Vote | - | - | | - | - | · · · · · · · · · · · · · · · · · · · | - | - | - | · | - | - | | - | - | | - | - |
| Sub-Total | 246 332 | - | | 246 332 | 179 465 | 37 903 | 1 908 | 1 242 | 406 | 212 | 2 314 | 1 455 | (78.7% | (82.9%) | 3.2% | 2.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 181 645 | - | | 181 645 | 132 742 | 132 742 | 20 484 | 30 801 | 43 971 | | 64 455 | | 114.79 | | 35.5% | 40.8% | | |
| Sub-Total Vote | 181 645 | | | 181 645 | 132 742 | | | | | | | | 114.7% | | | | - | - |
| Sub-Total Total | 181 645 427 977 | | | 181 645 427 977 | 132 742 312 207 | 132 742 170 645 | | 30 801 32 043 | | | 64 455 66 769 | | 114.79 98.29 | | 35.5% 26.3% | 40.8% 29.7% | - | - |
| TULAI | 42/9// | | | 42/9// | 312 207 | 170 645 | 22 392 | 32 043 | 44 3// | 43 490 | 56 /69 | /5 534 | 98.2% | 55.7% | 26.3% | 29.1% | - | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTD Ev | penditure | % Changes fr | om 1st to 2nd Q | % Changes | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | | Actual expenditure | | Actual expenditure | | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | I |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial | Provincial | by municipalities | Provincial | by municipalities | Provincial | by municipalities | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | | Departments to Municipalities | Department by 30 September 2017 | by 30 September 2017 | Department by 31 December 2017 | by 31 December 2017 | Department | | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | | | | | unicipandes | September 2017 | 2017 | Secember 2017 | 2017 | | | Separament | | Separtment | | | |
| | | | | | | | | | | 1 | | | | | | | | |
| R thousands | <u> </u> | <u> </u> | <u></u> | <u> </u> | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | | | | | | <u></u> | |
| Summary by Provincial Departments | L | | | | | | | | L | | L | | | | | | | |
| Education | - | - | | - | - | | - | | - | - | - | - | - | - | - | | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | - | - | | - | | - | - | - | - | | - | - | | 1 - | - | | | |
| Agriculture Sport, Arts and Culture | - | | | - | - | | | | - | | - | - | - | 1 -1 | - | | | |
| Sport, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | 1 | | | | | | | | | | | | | .[| | | | |
| Other Departments | 1 | 1 | 1 | 1 | | | | | 1 | 1 | 1 | 1 | | " |] | | 1 | 1 |
| | | | | | | | | | | | | | | | | | | |

| Gauteng: Midvaal(GT422) | | | | _ | | | | | | | | | | | | | | |
|---|------------------------------|----------------------|----------------------|------------------------------|------------------------------|-------------------------------------|----------------------------------|---|----------------------------------|---|----------------------------------|---|---------------------------------------|----------------------------------|---------------------------|---------------------------------|----------|---------------------------------------|
| | , | | | | | o date | | Quarter | | d Quarter | | enditure | | om 1st to 2nd Q | | for the 2nd Q | Approved | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available 2017/18 | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 of 2015 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by municipalities | 2017/18 | by municipalities |
| | 01 2013 | | | | Scriedule | direct grants | Department by 30 | | Department by 31 | | Department | municipanties | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 1.550 | | | 1.550 | 1 550 | 1.550 | 20/ | 205 | 021 | 500 | 1 107 | 705 | 347.1% | 100.20/ | 70.70/ | 51.3% | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 206 | 205 | 921 | 590 | 1 127 | 795 | 347.176 | 188.2% | 72.7% | 51.3% | | |
| Integrated City Development Grant | | | | | | | - | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | _ | | _ | | _ | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | - | | - | | | | | | - | | | |
| Sub-Total Vote | 1 550 | | | 1 550 | 1 550 | 1 550 | 206 | 205 | 921 | 590 | 1 127 | 795 | 347.1% | 188.2% | 72.7% | 51.3% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | | - | | - | - | - | - | - | - | | | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | | - | | - 1 | - | - | - | | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | - | - | | | - | | | | - | - | | | |
| Sub-Total Vote | - | - | | | | | | | - | 1 | | | | - | | | | - |
| Transport (Vote 37) | | | | | | | | | | <u> </u> | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | | | - | - | - | - | - | - | · · · · · · · · · · · · · · · · · · · | - | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Public Works (Vote 6) Expended Dublic Works Programme Integrated Creek (Municipality) | 1 119 | 1 | | 1 119 | 783 | 783 | 280 | 280 | | 503 | 280 | 783 | (100.0%) | 79.6% | 25.0% | 70.0% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 1 119 | - | | 1 119 | 783 783 | | 280 | | - | 503 | 280 | | (100.0%) | | 25.0% 25.0% | | | |
| Energy (Vote 29) | 1 119 | | | 1 119 | 183 | /83 | 280 | 280 | · | 503 | 280 | 783 | (100.076) | 17.0% | 23.0% | 70.0% | ····· | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 4 000 | 4 000 | 175 | 171 | 747 | 3 515 | 922 | 3 686 | 326.9% | 1955.9% | 11.5% | 46.1% | | |
| 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 | 8 000 | | | 8 000 | 4 000 | 4 000 | 175 | 171 | 747 | 3 515 | 922 | 3 686 | 326.9% | 1955.9% | 11.5% | 46.1% | · | |
| 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 5B) | 73 000 | | | 73 000 | 50 050 | | - | | - | - | | - | - | | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 73 000 | | | 73 000 | 30 030 | | - | | | | | | | | - | | | |
| Water Services Operating and Transfer Subsidy 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) | 15 000 | - | | 15 000 | 12 000 | 12 000 | 5 434 | 1 224 | 3 929 | 6716 | 9 363 | 7 940 | (27.7%) | 448.7% | 62.4% | 52.9% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | | | | | | | | - | | for man | | - | - | | |
| Sub-Total Vote | 88 000 | - | | 88 000 | 62 050 | 12 000 | 5 434 | 1 224 | 3 929 | 6 716 | 9 363 | 7 940 | (27.7%) | 448.7% | 62.4% | 52.9% | | · · · · · · · · · · · · · · · · · · · |
| 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 | | - | | | | | | | - | 1 | | | | - | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | | | - | | | | | | - | | - | | | - | - |
| Sub-Total Cooperative Governance (Vote 3) | 98 669 | - | | 98 669 | 68 383 | 18 333 | 6 095 | 1 880 | 5 597 | 11 325 | 11 692 | 13 204 | (8.2%) | 502.4% | 45.5% | 51.4% | - | |
| Cooperative Governance (vote 3) Municipal Infrastructure Grant | 32 289 | | | 32 289 | 22 429 | 22 429 | 4 597 | 4 597 | 15 840 | 13 450 | 20 437 | 18 047 | 244.6% | 192.6% | 63.3% | 55 9% | | |
| Sub-Total Vote | 32 289 | | | 32 289 | 22 429 | | | | | | 20 437 | | 244.6% | | 63.3% | | - | |
| Sub-Total | 32 289 | - | | 32 289 | 22 429 | 22 429 | 4 597 | 4 597 | 15 840 | 13 450 | 20 437 | 18 047 | 244.6% | 192.6% | 63.3% | 55.9% | - | - |
| Total | 130 958 | - | | 130 958 | 90 812 | | | 6 477 | 21 437 | | 32 129 | 31 251 | | | 55.4% | | - | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | | enditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available A 2017/18 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | Buaget | Adjustments | 2017/16 | scnedule | Departments to | Department by 30 | | Department by 31 | | Department | by municipalities | Provincial | expenditure by municipalities | Allocation Provincial | municipalities | | |
| | | | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | 1 | | |
| P thousands | | | | | | | | | | | | | | | | | | |
| R thousands | 1 | 1 | | 1 | | | | | | 1 | | | | | | | | |
| Summary by Provincial Departments Education | 1 | 1 | | 1 | | | | | | 1 | | | | | | | | |
| Health | 1 | | | | - | | | 1 | 1 | 1 | | 1 | | - 1 | - | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | [] | | | | | | 1 | 1 | 1 : | | | |] [] | | | | |
| Agriculture | - | | | | | - | - | - | - | | | - 1 | | - | - | - | | |
| Sport, Arts and Culture | - | - | | - | | - | - | - | - | - | | - | | - | - | | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Office of the Premier | - | - | | - | | - | - | - | - | - | | - | | - | - | - | | |
| Other Departments | | | | | | | | | | l | | | | | | | | |

| Gauteng: Lesedi(GT423) | | | | r | | | | | | | | | | | | | | |
|---|-------------------|-----------------|-------------|-----------------|----------------------------------|------------------------------|------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|--------------------------|---------------------|---------------------------|----------------------------------|----------------------------|---------------------------------|---------------------------------------|--|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual Actual | Quarter Actual | Actual | I Quarter Actual | Actual | penditure Actual | % Changes fro | om 1st to 2nd Q Actual | % Changes 1 Exp as % of | for the 2nd Q Exp as % of | | Roll Over YTD expenditure |
| | revenue Act No. 1 | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2015 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 31 December 2017 | Department | | Department | | Department | | | |
| R thousands | | | | | | | , | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 328 | 327 | 77 | 76 | 405 | 402 | (76.5%) | (76.9%) | 26.1% | 25.9% | | |
| Infrastructure Skills Development Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 328 | 321 | | /0 | 405 | 402 | (70.5%) | (70.9%) | 20.1% | 25.9% | | |
| Integrated City Development Grant | - | - | | - | - | | - | - | - | - | - | - | - | | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 328 | 327 | - 77 | 76 | 405 | 402 | (76.5%) | (76.9%) | 26.1% | 25.9% | | |
| Cooperative Governance (Vote 3) | 1 330 | - | | 1 330 | 1 550 | 1 330 | 320 | 321 | | 76 | 403 | 402 | (70.5%) | (70.7%) | 20.1% | 23.770 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 023 | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | | - | | | | | | - | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | | | - | | - | | - | | | - | | | | |
| Sub-Total Vote | 1 365 | - | | 1 365 | 1 023 | | | | - | | - | | | - | | | | |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | _ | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | - | | - | - | | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | | | - | - | - | ļ | - | - | | - | - | - | | |
| Sub-Total Vote Public Works (Vote 6) | 1 - | - | | - | | | - | - | | - | · · | - | | - | - | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 324 | | | 1 324 | 926 | 926 | 99 | 321 | 560 | 560 | 659 | 881 | 465.7% | 74.4% | 49.8% | 66.6% | | |
| Sub-Total Vote | 1 324 | - | | 1 324 | 926 | | 99 | | 560 | | | | 465.7% | | 49.8% | | | - |
| Energy (Vote 29) | F 000 | | | F 000 | 4000 | 4 000 | | | 040 | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 5 000 | | | 5 000 | 4 000 | 4 000 | 1 | | 219 | 219 | 219 | 219 | - | | 4.4% | 4.4% | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | _ | _ | | _ | - | | - | | - | _ | - | | _ | | - | _ | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 4 000 | 4 000 | - | - | 3 580 | 3 580 | 3 580 | 3 580 | - | - | 59.7% | 59.7% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 11 000 | - | | 11 000 | - 0.000 | 8 000 | - | - | 2 700 | 3 799 | 2 700 | 3 799 | - | - | 24.50 | 34.5% | | |
| Sub-Total Vote Water Affairs (Vote 38) | 11 000 | | | 11 000 | 8 000 | 8 000 | - | | 3 799 | 3 /99 | 3 799 | 3 /99 | | | 34.5% | 34.5% | · · · · · · · · · · · · · · · · · · · | ······································ |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | - | | | | | | | | | | | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | - | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | 20 000 | - | | 20 000 | 16 000 | 16 000 | - | 573 | 1 200 | 547 | 1 200 | 1 120 | - | (4.4%) | 6.0% | 5.6% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 20 000 | - | | 20 000 | 10 000 | 10 000 | - | 3/3 | 1200 | 547 | 1 200 | 1 120 | - | (4.470) | 0.0% | 3.0% | | |
| Sub-Total Vote | 20 000 | - | | 20 000 | 16 000 | 16 000 | - | 573 | 1 200 | 547 | 1 200 | 1 120 | - | (4.4%) | 6.0% | 5.6% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | - | | - | - | | - | | - | | | - | - | | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | _ | | - | | | |
| Sub-Total Vote | | - | | - | - | - | - | - | · | | · | - | • | - | | - | • | - |
| Sub-Total | 35 239 | | | 35 239 | 27 499 | 26 476 | 427 | 1 220 | 5 636 | 4 982 | 6 063 | 6 203 | 1219.9% | 308.2% | 17.9% | 18.3% | | |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 41 915 | | | 41 915 | 31 832 | 21 000 | 5 423 | 5 465 | 7 157 | 7 610 | 12 580 | 13 075 | 32.0% | 39.2% | 30.0% | 31.2% | | |
| Sub-Total Vote | 41 915 | | | 41 915 | 31 832 | | | | | | | | 32.0% | | 30.0% | | - | |
| Sub-Total | 41 915 | - | | 41 915 | 31 832 | 21 000 | 5 423 | 5 465 | 7 157 | 7 610 | 12 580 | 13 075 | 32.0% | 39.2% | 30.0% | 31.2% | | |
| Total | 77 154 | | | 77 154 | 59 331 | 47 476 | 5 850 | 6 685 | 12 793 | 12 592 | 18 643 | 19 277 | 118.7% | 88.3% | 24.6% | 25.4% | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTO Ex- | penditure | % Changes for | om 1st to 2nd Q | % Changes f | for the 2nd O | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved payment | Transferred from | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial Departments to | Provincial | by municipalities by 30 September | Provincial Department by 31 | by municipalities by 31 December | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | 1 | | | | | Municipalities | Department by 30 September 2017 | 2017 | December 2017 | 2017 | Department | | Department | municipalities | Department | municipalities | | |
| | 1 | | | | | | | | | | | | | | | | | |
| R thousands | 1 | | | | | | | | 1 | | 1 | | | | | | | |
| Summary by Provincial Departments | + | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | | |
| Health | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development Public Works, Roads and Transport | 1 | - | | - | | | - | | - | - | - | - | | - | - | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | - | | | - | | - | - | - | | - | - | | |
| Housing and Local Government | - | - | | - | | - | - | | - | - | - | - | | - | - | | | |
| Office of the Premier Other Departments | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Oniei Departments | _ | | | | | 1 | 1 | | 1 | 1 | 1 | 1 | | | | | | |

| Gauteng: Sedibeng(DC42) | | | | _ | | | | | | | | | | | | | | |
|---|-------------------|----------------------|----------------------|-------------------------|------------------------------|--------------------------------|---------------------------------------|---|---------------------------------------|---|----------------------------------|---|---------------------------|----------------------------------|---------------------------|---------------------------------|-----------------|------------------|
| | | | | | | to date | | Quarter | | d Quarter | | enditure | | om 1st to 2nd Q | | for the 2nd Q | Approved | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | |
| | revenue Act No. 1 | year) | Adjustments | 2017/18 | payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalitie |
| | of 2015 | | | | schedule | direct grants | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | | 30 September | Department by 31 | | Department | | Department | | Department | | | |
| R thousands | | [] | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 238 | 424 | 218 | 218 | 456 | 643 | (8.4%) | (48.5%) | 36.5% | 51.4% | | |
| Infrastructure Skills Development Grant | | _ | | | | | | | | - | - | | () | | - | | | |
| Integrated City Development Grant | | - | | | | | | | | | | | _ | _ | _ | _ | | |
| Neighbourhood Development Partnership (Schedule 5B) | | _ | | | | | | | _ | _ | _ | | _ | | _ | _ | | |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | | | | | | | | - | | _ | | - | | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 238 | 424 | 218 | 218 | 456 | 643 | (8.4%) | (48.5%) | 36.5% | 51.4% | | |
| 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | - | - | | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | 2 431 | - | | 2 431 | 1 702 | 1 702 | | 415 | 331 | | 935 | 1 094 | (45.2%) | | 38.5% | | | |
| Sub-Total Vote | 2 431 | - | | 2 431 | 1 702 | 1 702 | 604 | 415 | 331 | 679 | 935 | 1 094 | (45.2%) | 63.8% | 38.5% | 45.0% | - | |
| Public Works (Vote 6) | | j J | | | | | 1 | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 490 | - | | 2 490 | 1 743 | 1 743 | - | 411 | 692 | | 692 | 1 103 | - | 68.6% | 27.8% | | | |
| Sub-Total Vote | 2 490 | - | | 2 490 | 1 743 | 1 743 | - | 411 | 692 | 692 | 692 | 1 103 | | 68.6% | 27.8% | 44.3% | <u> </u> | |
| Energy (Vote 29) | | j J | | | | | 1 | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | [·] | | - 1 | - | - | 1 | - | 1 | - | - | - 1 | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | | - | | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | | | | - | - | - | | - | - | - | | - | | |
| Sub-Total Vote Water Affairs (Vote 38) | | - | | - | | · | · · · · · · · · · · · · · · · · · · · | <u>-</u> | - | | ····· | | | - | - | - | ······ | |
| 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 | - | - | | - | - | | - | | | 1 | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | | | | | | - | | - | | | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | 1 | - | 1 | - | 1 | _ | | _ | | - | - | | |
| Sub-Total Vote | | | | · | ····· | | | · | · · · · · · · · · · · · · · · · · · · | · | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | - | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | _ | _ | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | - | - | 1 | - | 1 | - | 1 | _ | - | _ | | - | - | | |
| Sub-Total Vote | | | | | | <u>-</u> | | | - | † <u>-</u> | | | | - | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | _ | | 1 - | 1 - | 1 - | 1 | _ | | - | | - | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | - | | - | | - | | | | - | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | - | | - | | - | | | | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | | - | - | | - 1 | - | - | | |
| Sub-Total | 6 171 | - | | 6 171 | 4 695 | 4 695 | 842 | 1 250 | 1 241 | 1 590 | 2 083 | 2 840 | 47.4% | 27.2% | 33.8% | 46.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | | | - | - | - | - | | - | - | - | - | | | |
| Sub-Total Vote | - | - | | | - | | - | | - | - | | - | | - | - | | | |
| Sub-Total | - | - | | - | | | - | - | - | | | | - | - | - | - | | |
| Total | 6 171 | - | | 6 171 | 4 695 | 4 695 | 842 | 1 250 | 1 241 | 1 590 | 2 083 | 2 840 | 47.4% | 27.2% | 33.8% | 46.0% | - | |
| | | | | | | | | | | | | | | | | | | |
| | | | | . — | Year to date | | First Quarter | | Second Quarter | | | enditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial Departments to | Provincial Department by 30 | | Provincial Department by 31 | | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | j J | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | Separament | | Department | umcipumuds | Department | umorpunues | | |
| | | | | | | | | | | | | | | | | 1 | | |
| | | | | | | | 1 | | | | | | | | | 1 | | |
| R thousands | 1 | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | | - | _ | | - | - | - | | - | | - | - | | - | - | | | |
| Health | - | - | | - | | - | - | - | - | - | - | - | - | | - | - | | |
| Social Development | - | 1 | | - 1 | | - | - | | - | - | - | | | | - | - | | |
| Public Works, Roads and Transport | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture | | 1 | | - 1 | | - | - | - | - | - | - | - | | - | - | - | | |
| Sport, Arts and Culture | - | 1 | | - 1 | | - | - | | - | - | - | | | | - | - | | |
| Housing and Local Government | - | - | | - | | - | - | - | - | - | - | - | - | | - | - | | |
| Office of the Premier | - | 1 | | - 1 | | - | - | | - | - | - | | | | - | - | | |
| Other Departments | | L | | | | | | <u></u> | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

| Gauteng: Mogale City(GT481) | | | | _ | | | | | | | | | | | | | | |
|---|------------------------------|-----------------|-------------|----------------------------|---------------------|-------------------------------------|--------------------------------|--|--|-------------------------------------|--------------------------|----------------------------------|---------------------------------------|----------------------------------|--------------------------|---------------------------------|----------|-------------------|
| | | , , , | | | | o date | | Quarter | | d Quarter | | enditure | | om 1st to 2nd Q | | for the 2nd Q | Approved | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available 2017/18 | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 1 of 2015 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by municipalities | 2017/18 | by municipalities |
| | 01 2013 | | | | Scriedule | direct grants | Department by 30 | | Department by 31 | | Department | municipanties | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | | | | | | | | |
| R thousands | 1 | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 1 550 | | | 1 550 | 1 550 | 1 550 | 309 | 309 | 359 | 2/0 | //0 | //0 | 17.207 | 16.5% | 43.1% | 43.1% | 67 | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 330 | - | | 1 330 | 1 550 | 1 550 | 309 | 309 | 359 | 360 | 668 | 668 | 16.2% | 10.5% | 43.176 | 43.176 | 0/ | |
| Integrated City Development Grant | | | | | | | - | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 20 000 | _ | | 20 000 | 5 000 | 5 000 | 1 677 | | 355 | 2 032 | 2 032 | 2 032 | (78.8%) | | 10.2% | 10.2% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 606 | | | 1 606 | 1 250 | - | - | | | | - | - | | - | - | | | |
| Sub-Total Vote | 23 156 | - | | 23 156 | 7 800 | 6 550 | 1 986 | 309 | 714 | 2 392 | 2 700 | 2 700 | (64.0%) | 674.6% | 12.5% | 12.5% | 67 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | - | | - | - | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | | | - | - | | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | | - | - | - | - | - | - | - | | - | - | - | | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | | - | - | - | - | - | - | - | | - | - | - | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | - | - | | | - | | | | - | - | | | |
| Sub-Total Vote | | - | | | | | | - | - | 1 | | - | | - | | | | - |
| Transport (Vote 37) | | | | | | | | | | <u> </u> | | | | | | | | |
| 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) Expended Dublic Works Programme Integrated Creek (Municipality) | 4 917 | | | 4 917 | 2 4/2 | 2.400 | 1 200 | 1000 | 1010 | 1000 | 9 970 | 2.22 | (4E 000) | (10.500) | ** *** | 47.5% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 4 917 | - | | 4 917 | 3 442 3 442 | 3 442 3 442 | 1 230 1 230 | 1 294 1 294 | 1 042 1 042 | 1 042 1 042 | 2 272 2 272 | 2 336 2 336 | (15.3%) (15.3%) | (19.5%) (19.5%) | 46.2% 46.2% | | _ | |
| Energy (Vote 29) | 4917 | · | | 9 917 | 3 442 | 3 442 | 1 230 | 1 294 | 1 042 | 1 042 | 2 212 | 2 336 | (10.3%) | (17.576) | 40.2% | 47.5% | | |
| Integrated National Electrification Programme (Municipal) Grant | _ | | | | | | _ | | _ | | _ | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 118 | | | 10 118 | 9 105 | | - | | - | | | | | - | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | - | - | - | - | - | - | - | | - | - | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 4 000 | 2 000 | - | - | 1 535 | 475 | 1 535 | 475 | - | - | 25.6% | 7.9% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Sub-Total Vote | 16 118 | | | 16 118 | 13 105 | 2 000 | - | - | 1 535 | 475 | 1 535 | 475 | | - | 25.6% | 7.9% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | | - | - | - | - | - | - | - | | - | - | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | - | | - | - | | | - | | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | - | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy 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) | 30 000 | - | | 30 000 | 24 000 | 24 000 | 1 000 | 1 757 | 12 464 | 17 376 | 13 464 | 19 133 | 1146.4% | 889.0% | 44.9% | 63.8% | 5 352 | |
| Water Services Infrastructure Grant (Schedule 6B) | | - | | | | | | | | | | | | - | - | | | |
| Sub-Total Vote | 30 000 | - | | 30 000 | 24 000 | 24 000 | 1 000 | 1 757 | 12 464 | 17 376 | 13 464 | 19 133 | 1146.4% | 889.0% | 44.9% | 63.8% | 5 352 | <u>-</u> |
| Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | _ | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | - | - | | | - | | | | - | - | | | |
| Sub-Total Vote | | - | | | | | | - | - | 1 | | - | | - | | | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - 1 | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | - | | | | | | | - | - | | - | | | | - |
| Sub-Total Cooperative Governance (Vote 3) | 74 191 | - | | 74 191 | 48 347 | 35 992 | 4 216 | 3 360 | 15 755 | 21 284 | 19 971 | 24 644 | 273.7% | 533.5% | 32.0% | 39.5% | 5 419 | - |
| Cooperative Governance (vote 3) Municipal Infrastructure Grant | 119 195 | | | 119 195 | 89 563 | 89 473 | 22 015 | 21 809 | 29 816 | 28 201 | 51 831 | 50 009 | 35.4% | 29.3% | 43.5% | 42.0% | 1 | |
| Sub-Total Vote | 119 195 | 1 | | 119 195 | 89 563 | | | | 29 816 | | 51 831 | 50 009 | 35.4% | | 43.5% | | - | |
| Sub-Total | 119 195 | | | 119 195 | 89 563 | | | | 29 816 | | 51 831 | 50 009 | 35.4% | | 43.5% | 42.0% | - | |
| Total | 193 386 | | | 193 386 | 137 910 | | | | | 49 485 | 71 802 | 74 653 | | | 39.5% | | 5 419 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | | enditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | | Transferred from | | | | Actual expenditure | Actual expenditure | | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department by 31 | by municipalities by 31 December | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | |] | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | | | Department | | Department | | | |
| | | 1 | | | | | | | | 1 | 1 | | | | | | 1 | |
| | | | | | | | | | | | 1 | | | | | | 1 | |
| R thousands | 1 | | | | | | | | | 1 | | | | | | | | |
| Summary by Provincial Departments | 1 | | | | | | | | | | | | | | | | | |
| Education Health | - | - | | - 1 | | - | - | | | - | - | - | - | - | - | - | | |
| Social Development | | | | | | | | 1 | | | | [] | | [] | - | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | - | 1 | | - | - | - | - | - | - | - | - | - | | - | - | | | |
| Housing and Local Government | - | 1 | | - | | - | - | - | - | - | - | - | | - | - | | 1 | |
| Office of the Premier | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Departments | | | | | | | | | |] | | | | | | | | |

| Gauteng: Merafong City(GT484) | | | | | | | | | | | | | | | | | | |
|--|-------------------|--|----------------------|----------------------------|------------------------------|--------------------------------|---|---|----------------------------------|---|---|---|--|--|--|------------------------------|----------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year 1 Approved | to date Transferred to | First (| Quarter Actual | Second Actual | d Quarter Actual | YTD Ex Actual | penditure Actual | % Changes fro | om 1st to 2nd Q Actual | % Changes : Exp as % of | for the 2nd Q Exp as % of | Approved | Roll Over YTD expenditure |
| | revenue Act No. 1 | Adjustment (Mid year) | Adjustments | 2017/18 | Approved payment | municipalities for | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | of 2015 | year) | Aujustinents | 2017/10 | schedule | direct grants | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2017/10 | by municipantie |
| | 0.2010 | | | | Schedule | uncer grants | Department by 30 | | Department by 31 | | Department | manicipantics | Department | manicipantics | Department | manicipanics | | |
| | | | | | | | September 2017 | | December 2017 | 2017 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 4 700 | | | 4 700 | 4 700 | 4 700 | | | | | 455 | | 00 404 | | 00 504 | | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 331 | 360 | 324 | 324 | 655 | 684 | (2.1%) | (10.1%) | 38.5% | 40.2% | | |
| Integrated City Development Grant | | - | | - | - | - | | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | | - | | | - | | | | - | | | - | | - | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | 1 | | | | | | | | |
| Sub-Total Vote | 1 700 | | | 1 700 | 1 700 | 1 700 | 331 | 360 | 324 | 324 | 655 | 684 | (2.1%) | (10.1%) | 38.5% | 40.2% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 023 | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 1 365 | | | 1 365 | 1 023 | - | | | • | ļ | | | | - | | | | |
| Transport (Vote 37) | 1 303 | ······································ | | 1 303 | 1 023 | | | · | · | | • | | ······································ | | ······································ | · | ······ | |
| Public Transport Infrastructure and Systems Grant | | _ | | | _ | | _ | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | - | | | 1 | 1 | 1 | 1 | | | | | | | 1 | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 470 | - | | 1 470 | 1 029 | 1 029 | - | - | - | 652 | - | 652 | - | - | - | 44.3% | | |
| Sub-Total Vote | 1 470 | | | 1 470 | 1 029 | 1 029 | - | ļ | - | 652 | | 652 | | - | - | 44.3% | - | |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 6 000 | 6 000 | 1 | | 1 | | | | | | | | 1 | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 10 000 | - | | 10 000 | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | | - | | | | - | | | | | - | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 6 000 | 6 000 | | | | | - | | - | | | | | |
| Water Affairs (Vote 38) | | | | | | | *************************************** | | | | *************************************** | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | | - | - | - | | - | - | - | | - | - | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | | | - | - | - | - | - | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | | | 20 000 | 16 000 | 16 000 | | 2 468 | 4 597 | 2 922 | 4 597 | 5 390 | | 18.4% | 23.0% | 26.9% | 6 807 | |
| Water Services Infrastructure Grant (Schedule 6B) | 20 000 | | | 20 000 | 10 000 | 10 000 | | 2 400 | 4377 | 2 722 | 4377 | 3370 | | 10.470 | 23.070 | 20.770 | 0 007 | |
| Sub-Total Vote | 20 000 | - | | 20 000 | 16 000 | 16 000 | - | 2 468 | 4 597 | 2 922 | 4 597 | 5 390 | | 18.4% | 23.0% | 26.9% | 6 807 | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | - | | - | - | - | - | | - | - | - | - | - | - | - | | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | | - | | - | | - | | | - | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | | - | 1 | - | - | - | | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | 1 | - | | - | - | - | 1 | | 1 | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | | | | | | | | · | | · | | - | ····· | | ······ | ····· | | |
| Sub-Total | 34 535 | <u> </u> | | 34 535 | 25 752 | 24 729 | 331 | 2 828 | 4 921 | 3 897 | 5 252 | 6 725 | 1386.7% | 6 37.8% | 15.8% | 20.3% | 6 807 | |
| Cooperative Governance (Vote 3) | 34 333 | | | 34 333 | 23 / 32 | 47 /27 | 331 | 2 020 | 7 721 | 3 077 | 3 232 | 0 723 | 1300.7% | 31.0% | 13.0% | 20.370 | 0 007 | |
| Municipal Infrastructure Grant | 67 428 | | | 67 428 | 44 704 | 30 849 | 5 215 | 4 983 | 10 738 | 17 408 | 15 953 | 22 391 | 105.9% | 6 249.3% | 23.7% | 33.2% | 13 611 | |
| Sub-Total Vote | 67 428 | | | 67 428 | 44 704 | 30 849 | 5 215 | | 10 738 | | | 22 391 | 105.9% | | | | 13 611 | |
| Sub-Total | 67 428 | | | 67 428 | 44 704 | 30 849 | 5 215 | 4 983 | 10 738 | 17 408 | 15 953 | 22 391 | 105.9% | 6 249.3% | 23.7% | 33.2% | 13 611 | - |
| Total | 101 963 | | | 101 963 | 70 456 | 55 578 | 5 546 | 7 811 | 15 659 | 21 305 | 21 205 | 29 116 | 182.3% | 6 172.8% | 21.1% | 28.9% | 20 418 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | | penditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred from Provincial | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure Provincial | Actual expenditure by municipalities | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | 1 | |
| | | | , | | | Departments to | Department by 30 | by 30 September | Department by 31 | by 31 December | Department | , | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | | | Department | | Department | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | † | | | 1 | | | † | | | † | | | | | | | | |
| Summary by Provincial Departments Education | t | <u> </u> | | - | <u> </u> | - | t | - | t - | t - | | t | | | _ | | | |
| Health | | | | | | | | | | | | | | .[] | | | | |
| Social Development | | | | | | | | | | | | | | .[| | | | |
| Public Works, Roads and Transport | - | - | 1 | | - | - | - | | | | - | - 1 | - | | - | - | 1 | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - 1 | - | | - | | | |
| Sport, Arts and Culture | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Other Departments | 1 | | | | | | 1 | | 1 | 1 | | | | | | | | |

| Gauteng: Rand West City(GT485) | | | | _ | | | | | | | | | | | | | | |
|--|---|-----------------------|----------------------|----------------------------|---------------------------|---|------------------------------------|---|-----------------------------------|---|-----------------------------------|--|--|--|---------------------------------------|---|---------------------------------------|--------------------------------------|
| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National | Actual expenditure by municipalities by | Actual expenditure National | Actual expenditure by municipalities by | Actual expenditure National | Actual expenditure by municipalities | Actual expenditure National | Actual expenditure by municipalities | Exp as % of Allocation National | for the 2nd Q Exp as % of Allocation by municipalities | Total Available | YTD expenditure by municipalities |
| | | | | | | | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 31 December 2017 | Department | | Department | | Department | | | |
| R thousands | | | | | | | Soptember 2017 | 2017 | Dacember 2017 | 2017 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 100 | - | | 3 100 | 3 100 | 3 100 | 945 | 946 | 1 162 | 1 161 | 2 107 | 2 107 | 23.0% | 22.8% | 68.0% | 68.0% | | |
| Infrastructure Skills Development Grant | 2 100 | - | | 2 100 | | | - | | | - | - | - | | - | - | - | | |
| Integrated City Development Grant | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 5 200 | | | 5 200 | 3 100 | 3 100 | 945 | 946 | 1 162 | 1 161 | 2 107 | 2 107 | 23.0% | 22.8% | 40.5% | 40.5% | - | |
| Cooperative Governance (Vote 3) | 0 200 | | | 0 200 | 0.100 | 0.100 | ,,,, | 740 | 1 102 | 1 101 | 2 107 | 2 107 | 20.070 | 22.070 | 40.570 | 40.5% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | | | | | | | | | | | | - | | |
| Municipal Disaster Grant | - | - | | - | | | | | - | - | - | - | - | - | | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 3 044 | 3 044 | - | 1 581 | 1 003 | 2 007 | 1 003 | 3 588 | - | 27.0% | 22.0% | 78.6% | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | · | | | | <u> </u> | | | | · | | | | - | | |
| Sub-Total Vote Transport (Vote 37) | 4 566 | | | 4 566 | 3 044 | 3 044 | - | 1 581 | 1 003 | 2 007 | 1 003 | 3 588 | | 27.0% | 22.0% | 78.6% | - | |
| | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | - | 1 | | - | - | - | - | - | 1 | - | - | - | - | - 1 | - | - | 1 | |
| Public Transport Network Operations Grant | |] | | | | | | | 1 | 1 | | | | 1 | | | 1 | |
| Rural Road Assets Management Systems Grant | | | | | - | | | 1 | 1 | 1 | | | | | | 1 | 1 | |
| Sub-Total Vote | - | - | | - 1 | | - | - | - | - | · | - | - | - | | - | - | - | |
| Public Works (Vote 6) | | 1 1 | | 1 | | | | | 1 | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 673 | - | | 2 673 | 1 871 | 1 871 | - | 1 338 | - | 1 202 | - | 2 540 | - | (10.2%) | - | 95.0% | | |
| Sub-Total Vote | 2 673 | - | | 2 673 | 1 871 | 1 871 | - | 1 338 | - | 1 202 | - | 2 540 | - | (10.2%) | | 95.0% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - 1 | | 9 000 | 6 000 | 6 000 | - | - | 2 968 | 2 968 | 2 968 | 2 968 | - | - | 33.0% | 33.0% | 1 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote | 9 000 | - | | 9 000 | 6 000 | 6 000 | - | - | 2 968 | 2 968 | 2 968 | 2 968 | - | | 33.0% | 33.0% | | |
| Water Affairs (Vote 38) | 7 000 | | | 7 000 | 0 000 | 0 000 | | · | 2 700 | 2 700 | 2 700 | 2 700 | ······································ | | 33.076 | 33.0% | · · · · · · · · · · · · · · · · · · · | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | _ | | | | | | | | | _ | | | | | _ | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | _ | _ | | - | - | | _ | | | | _ | | _ | | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 59 011 | _ | | 59 011 | 49 161 | | _ | | | | _ | _ | _ | _ | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | | | - | | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | - | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | - | | 35 000 | 28 000 | 28 000 | 4 488 | 4 488 | 1 680 | 8 996 | 6 168 | 13 484 | (62.6%) | 100.4% | 17.6% | 38.5% | 1 | |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote | 94 011 | | | 94 011 | 77 161 | 28 000 | 4 488 | 4 488 | 1 680 | 8 996 | 6 168 | 13 484 | (62.6%) | 100.4% | 17.6% | 38.5% | - | |
| Sport and Recreation South Africa (Vote 19) | 74 011 | | | 74 011 | // 101 | 20 000 | 4 400 | 4 400 | 1 000 | 0 770 | 0 100 | 13 404 | (02.0%) | 100.476 | 17.0% | 30.3% | | |
| 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 | 115 450 | - | | 115 450 | 91 176 | 42 015 | 5 433 | 8 352 | 6 813 | 16 334 | 12 246 | 24 686 | 25.4% | 95.6% | 21.7% | 43.7% | - | - |
| Cooperative Governance (Vote 3) | 100 948 |] | | 100 948 | 70.071 | 47 330 | E 77/ | 5 550 | 21 451 | 10.550 | 27 227 | 25 100 | 271 40/ | 252 404 | 27.00 | 24.00 | 6 731 | |
| Municipal Infrastructure Grant Sub-Total Vote | 100 948 | 1 | | 100 948 | 70 971 70 971 | 47 330 | 5 776 5 776 | 5 550 5 550 | 21 451 21 451 | | 27 227 27 227 | 25 109 25 109 | 271.4% 271.4% | | 27.0% 27.0% | | | |
| Sub-Total Vote Sub-Total | 100 948 | | | 100 948 | 70 971 | 47 330 | 5 776 | | | | 27 227 | 25 109 | 271.4% | | 27.0% | | 6 731 | |
| Total | 216 398 | | | 216 398 | 162 147 | 89 345 | | | | 35 893 | 39 473 | 49 796 | 152.2% | 158.2% | | | | |
| | | | | | | | | | | | | | | | - | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | | enditure | | om 1st to 2nd Q | | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Approved payment | Transferred from | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | schedule | Provincial Departments to | Provincial Department by 30 | by municipalities by 30 September | Provincial Department by 31 | by municipalities by 31 December | Provincial Department | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | 1 | |
| | | 1 | | | | Municipalities | September 2017 | 2017 | December 2017 | 2017 | Department | | Department | mamorpanaes | Department | municipalities | | 1 |
| | |] | | | | | | | | | | | | [] | | | 1 | |
| | | 1 | | | | | 1 | | 1 | | 1 | | | [| | | | 1 |
| R thousands | 1 | | | | | | | | - | | | | | | | | | |
| Summary by Provincial Departments | 1 | 1 | | | | | | | 1 | 1 | | | | | | | 1 | ļ |
| Education | - | - | | - 1 | - | - | - | - | - | | - | - | - |] | - | - | 1 | l |
| Health | - | · | | - 1 | - | - | · · | | 1 | | | - 1 | - |] | - | - | 1 | l |
| Social Development Public Works, Roads and Transport | - | - | | - 1 | | - | - | | 1 | | - | - | | - | - | | 1 | |
| Agriculture | 1 | 1 | | 1 · 1 | - | | 1 | | 1 | 1 | | · . | | [1 | | | 1 | |
| Sport. Arts and Culture | | | | | | | | 1 . | | | | | |] [] | | 1 | 1 | |
| Housing and Local Government | 1 | 1 1 | | | | | | 1 | 1 . | | | | | | | | 1 | 1 |
| Office of the Premier | - | | | - 1 | | | - | - | - | - | - | - 1 | | [-] | | - | 1 | 1 |
| Other Departments | |] | | | | | | | | | | | | [] | | | 1 | |
| | | | | | | | | | | | | | | | | | | |

Gauteng: West Rand(DC48) YTD Expenditure % Changes from 1st to 2nd C % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mic Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditur enue Act No. 2017/18 municipalities for expenditure expenditure by expenditure by expenditure expenditure by by municipalities year) of 2015 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September epartment by 31 31 December Department Department Department September 2017 2017 December 2017 2017 National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 52.9% 1 250 1 250 1 250 1 250 150 510 511 660 661 240.0% 240.4% 52.8% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 10 000 10 000 10 000 4 128 9 265 5 436 9 564 9 265 (100.0%) 92.7% 10 000 31.7% 95.6% Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 9 926 11 250 11 250 11 250 11 250 4 278 9 415 5 946 10 224 39.0% (94.6%) 90.9% 88.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 636 1 636 1 636 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 636 1 636 1 636 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 2 589 2 589 1 812 1 812 250 712 445 962 445 184.8% 37.2% 17.2% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1.000 1.000 700 123 123 5.6% 12.39 5.6% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) 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 16 475 16 475 15 398 13 762 4 528 9 4 1 5 6 714 1 079 11 242 10 494 48.3% (88.5%) 75.8% 70.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 16 475 1 079 10 494 Fransfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Exp as % of Exp as % o by municipanda by 31 December 2017 2017/18 Provincial by municipalities Department by 30 by 30 Septembe Provincial Department by 31 Allocation Provincial municipalities Summary by Provincial Departments Social Develor Public Works, Roads and Transport Agriculture Housing and Local Government Other Departments

Unallocated funds e.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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries 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.