Summary				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	0.20.				Jenedale	uncor grants	Department by 30		Department by 31		Department	manicipantes	Department	manicipantics	Department	manicipantes		
	1						September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)							1											
Local Government Financial Management Grant	12 845			12 845	12 845	12 845	3 588	3 611	2 5 4 7	2 548	6 135	6 158	(29.0%)	(29.4%)	47.8%	47.9%		
Infrastructure Skills Development Grant	73 000	- 1		73 000	33 600	33 600	14 386	19 132	12 881	9 616	27 267	28 748	(10.5%)		37.4%		903	
Integrated City Development Grant	292 119	_		292 119	-	-		26 264	- 12 001	39 490		65 754	(10.570)	50.4%	-	22.5%	4 858	
Neighbourhood Development Partnership (Schedule 5B)	273 632	-		273 632	147 640	147 640	6 054	2 359	24 045	39 076	30 099	41 435	297.2%	1556.5%	11.0%	15.1%		
Neighbourhood Development Partnership (Schedule 6B)	14 278	-		14 278	9 619		-		-		-	-		-				
Sub-Total Vote	665 874	-		665 874	203 704	194 085	24 028	51 366	39 473	90 730	63 501	142 096	64.3%	76.6%	9.7%	21.8%	5 761	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)				_							_							
Municipal Systems Improvement Grant (Schedule 6B)		- 1		- 1				-	-		-				-			
Municipal Disaster Grant	_	20 812		20 812	20 812	20 812	-		1 962	10 014	1 962	10 014	_	_	9.4%	48.1%		
Municipal Disaster Recovery Grant		-		-					-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044		-	166	975	166	975	-	-	3.6%	21.3%	5 077	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 566	20 812		25 378	23 856	23 856	-	-	2 128	10 989	2 128	10 989		-	8.4%	43.3%	5 077	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	4 996 621			4 996 621	2 498 550	2 498 550	308 894	469 211	1 056 347	1 191 757	1 365 241	1 660 969	242.0%	154.0%	27.3%	33.2%	55 343	
Rural Road Assets Management Systems Grant					2 170 330	- 170 330	-		- 000 347		- 300 241	- 000 707	2-12.070	154.070			55 545	
Sub-Total Vote	4 996 621	-		4 996 621	2 498 550	2 498 550	308 894	469 211	1 056 347	1 191 757	1 365 241	1 660 969	242.0%	154.0%	27.3%	33.2%	55 343	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	180 953	-		180 953	126 667	115 395	30 467	51 050	60 835	68 097	91 302	119 147	99.7%		50.5%		290	
Sub-Total Vote	180 953			180 953	126 667	115 395	30 467	51 050	60 835	68 097	91 302	119 147	99.7%	33.4%	50.5%	65.8%	290	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	225 000			225 000	192 500	177 500	73 813	45 638	27 475	51 936	101 288	97 573	(62.8%)	13.8%	45.0%	43.4%	12 500	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	138 958	-		138 958	125 061	177 500	/3 813	40 038	2/4/5	51 936	101 288	9/ 5/3	(02.8%)	13.8%	45.0%	43.4%	12 500	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130 730			130 730	123 001						-							
Energy Efficiency and Demand Side Management (Municipal) Grant	52 000	-		52 000	31 000	16 000	1 349	1 287	3 949	6 444	5 298	7 730	192.7%	400.8%	10.2%	14.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	415 958	-		415 958	348 561	193 500	75 162	46 924	31 424	58 379	106 586	105 304	(58.2%)	24.4%	38.5%	38.0%	12 500	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	185 146	-		185 146	144 600	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	180 140	-		180 140	144 000	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	185 146	-		185 146	144 600	-	·	-	-	<u> </u>	-				-			
Sport and Recreation South Africa (Vote 19)	180 140	-		180 140	144 000		-			ļ	-	-		-			-	
2013 Africa Cup of Nations Host City Operating Grant									_		_				_			
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	_	-	_	_		-			
Sub-Total Vote	-	-		-										-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	14000	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	······································	-	-	-	-	-	-	-		-	-		14 318 14 318	
Sub-Total	6 449 118	20 812		6 469 930	3 345 938	3 025 386	438 551	618 551	1 190 207	1 419 953	1 628 758	2 038 504	171.4%	129.6%	26.6%	33.2%	93 289	
Cooperative Governance (Vote 3)	0 447 110	20 012		3 407 730	J J4J 730	3 023 300	430 331	010 331	1 170 207	1 417 733	1 020 730	2 030 304	171.470	127.070	20.0%	33.270	73 207	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-					-	-	-	-	-	-		-	-		-	
Sub-Total		-				-			-	-				-			-	
Total	6 449 118	20 812		6 469 930	3 345 938	3 025 386	438 551	618 551	1 190 207	1 419 953	1 628 758	2 038 504	171.4%	129.6%	26.6%	33.2%	93 289	
					Veer to det		First Ouar		Second Out		YTO E	penditure	% Changes for	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes t Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						unicipanties	Soptember 2017	2017	December 2017	2017	1		Department		Separament			
											1							
R thousands	1																	
Summary by Provincial Departments																		
Education	-	-		-		-	-	-	-	-	-	-		-	-			
Health	-	-		-	-	-	-	-	-	-	-	-		-	-			
Social Development Public Works, Roads and Transport	-	-		-		-	-			-	-	-		-	-	-		
Agriculture																		
Sport, Arts and Culture		1 1		1 1														
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1									1								

Eastern Cape: Buffalo City(BUF)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second	d Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 3	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2017	you,	riajastinents	2011110	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manacipantic
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017									
R thousands National Treasury (Vote 10)							-		1									
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	345	344	402	404	747	748	16.5%	17.3%	57.5%	57.5%		
Infrastructure Skills Development Grant	10 560			10 560	5 600	5 600		2 010	2 139		4 148		6.5%		39.3%			
Integrated City Development Grant	6 956			6 956	3 000	3 000	2 007	2010	2 137	6 956	4 140	6 956	0.3 /	0.370	37.370	100.0%		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	-						-					-		
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	-													
Sub-Total Vote	30 016			30 016	6 900	6 900	2 354	2 354	2 541	9 499	4 895	11 853	7.9%	303.5%	17.0%	41.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-			-			1		-			-			
Sub-Total Vote	·			-		· ·		·	-	· · · · · · · · · · · · · · · · · · ·	-	-	<u>-</u>					
Transport (Vote 37)				***************************************	•		***************************************	·	***************************************									
Public Transport Infrastructure and Systems Grant		-	1		-				-		-				-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	55 869	-		55 869	27 934	27 934	7 235	7 510	13 224	13 098	20 459	20 608	82.8%	74.4%	36.6%	36.9%	33 115	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 869	-		55 869	27 934	27 934	7 235	7 510	13 224	13 098	20 459	20 608	82.8%	74.4%	36.6%	36.9%	33 115	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 952	-		4 952	3 466	3 466	-		535		535			-	10.8%			
Sub-Total Vote	4 952	·		4 952	3 466	3 466		ļ	535	759	535	759		-	10.8%	15.3%	·····	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	30 600	5 000	1		1 505	1 715	1 505	1 715			6.0%	6.9%	12 500	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	21 546	-		21 546	19 390	5 000		-	1 505	1 / 15	1 505	1 /15	-		0.0%	0.9%	12 500	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 340	-		21 340	17 370		1		-	1	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant													-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		_	-						-				- 1			
Sub-Total Vote	46 546			46 546	49 990	5 000			1 505	1 715	1 505	1 715		-	6.0%	6.9%	12 500	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)						1												
Sub-Total Vote	-			-	-		-	-	-	·	-	-		-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	-	1	-	-	-	-	-]	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-		-	-	ļ	-		-	-		-	-	-		
Sub-Total Vote	137 383	-	ļ	137 383	88 290	43 300	9 589	9 864	17 805	25 071	27 394	34 935	85.7%	154.2%	23.9%	30.5%	45 615	
Cooperative Governance (Vote 3)	13/ 383	-	1	13/ 383	88 290	43 300	9 589	9 864	17 805	25 0/1	2/ 394	34 935	85.7%	154.2%	23.9%	30.5%	40 615	-
Municipal Infrastructure Grant			1		1]				
Sub-Total Vote	i -	i		l	-	-		i :	-	-	-	i .		i .				
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	137 383	-		137 383	88 290	43 300	9 589	9 864	17 805	25 071	27 394	34 935	85.7%	154.2%	23.9%	30.5%	45 615	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		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					[]				
														[]				
R thousands		1	ļ	ļ			1	1	1									
Summary by Provincial Departments	1	1		1			ļ	_	1		1							
Education	-	-		-		-	-	-	-		-	-		-	-			
Health			1		_	-	1	1				- 1	-]	-]			
Social Development Public Works, Roads and Transport			1		_	-	1	1				- 1	-]	-]			
Agriculture		-	1				1	1	1			1]	- 1	-		
Agriculture Sport, Arts and Culture											1							
Housing and Local Government			1	1		1	1		1] []]			
Office of the Premier																		
Other Departments			1		1	1								[]				
t									•									

Eastern Cape: Nelson Mandela Bay(NMA)				-														
						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. 3	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	101	101	65	65	166	166	(35.6%)	(35.3%)	15.8%	15.8%		
Infrastructure Skills Development Grant	15 394	_		15 394	5 500	5 500	2 923	2 923	3 045		5 968	5 051	4.2%		38.8%			
Integrated City Development Grant	7 308	_		7 308	-				-	- 120	-	- 0001	4.270	(27.270)	-			
Neighbourhood Development Partnership (Schedule 5B)	15 000	_		15 000	12 110	12 110	4 780	586	3 213	3 663	7 993	4 249	(32.8%)	524.6%	53.3%	28.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 354	-		1 354	545		-		-		-		-	-	-			
Sub-Total Vote	40 106			40 106	19 205	18 660	7 804	3 610	6 323	5 856	14 127	9 466	(19.0%)	62.2%	36.5%	24.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-			-				-	-	-	-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-]	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-			-					-	-		-			-		
Public Transport Network Grant	273 297	-		273 297	136 648	136 648	14 935	20 628	22 799	26 558	37 734	47 187	52.7%	28.7%	13.8%	17.3%		
Rural Road Assets Management Systems Grant						ļ		ļ	ļ	ļ	-	-	-			-		
Sub-Total Vote	273 297	-		273 297	136 648	136 648	14 935	20 628	22 799	26 558	37 734	47 187	52.7%	28.7%	13.8%	17.3%		
Public Works (Vote 6)							1											
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	-		4 807	3 365	3 365	-	255	1 313		1 313	802	-	114.2%	27.3%		290	
Sub-Total Vote	4 807			4 807	3 365	3 365		255	1 313	547	1 313	802		114.2%	27.3%	16.7%	290	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	10 400	21 000	4 477	3 535	4 301	5 666	8 778	9 201	(3.9%)	60.3%	29.3%	30.7%		
	30 000			30 000	10 400	21 000	44//	3 535	4 301	000 c	8 / /8	9 201	(3.9%)	60.3%	29.3%	30.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1		-	-	-		-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	30 000	-		30 000	10 400	21 000	4 477	3 535	4 301	5 666	8 778	9 201	(3.9%)	60.3%	29.3%	30.7%	-	
Water Affairs (Vote 38)	30 000	-		30 000	10 400	21 000	44//	3 333	4 301	3 000	0110	7 201	(3.770)	00.3%	27.370	30.770	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1		1										
Regional Bulk Infrastructure Grant (Schedule 6B)	92 005			92 005	66 600	1	1	-	-		_	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 003			72 003	00 000	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_								_			
Municipal Water Infrastructure Grant (Schedule 5B)		_							_		_				_			
Municipal Water Infrastructure Grant (Schedule 6B)		_							_	1	_				_			
Bucket Eradication Programme Grant		_							_		_				_			
Water Services Infrastructure Grant (Schedule 5B)		-							-				_					
Water Services Infrastructure Grant (Schedule 6B)		-					-		-		-		-		-			
Sub-Total Vote	92 005	-		92 005	66 600						-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-			-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-]	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-
Sub-Total	440 215	-		440 215	236 218	179 673	27 216	28 029	34 736	38 626	61 952	66 655	27.6%	37.8%	17.9%	19.2%	290	-
Cooperative Governance (Vote 3)]							1							
Municipal Infrastructure Grant	-	-			-	-	1	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-
Sub-10tal Total	440 215	-		440 215	236 218	179 673	27 216	28 029	34 736	38 626	61 952	66 655	27.6%	37.8%	17.9%	19.2%	290	-
Total	440 215			440 215	230 2 18	1/76/3	2/210	28 029	34 /30	30 020	01 952	00 000	21.0%	37.8%	17.9%	19.2%	290	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
]		Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
]		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
]							1							
R thousands]							1							
Summary by Provincial Departments	1	_				 	 	1	1	 	l							
Summary by Provincial Departments Education	1	_				 	 	1	1	 	l							
Health								1	1] []				
Social Development						1	1											
Public Works, Roads and Transport								1	1] []				
Agriculture						1	1			1				[]	-			
Sport. Arts and Culture	1 :			1 []		1	1	1 .	1 .		1			1 3	- 1			
Housing and Local Government	1 :	1		1 1		1	1 .	1	1			1] []				
Office of the Premier	1			1 1		1	1] []				
Other Departments]	-						1		_		_	_		
C							·											

Free State: Mangaung(MAN)				-														
						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. 3	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 645			3 645	3 645	3 645	454	478	373	373	827	851	(17.8%)	(22.0%)	22.7%	23.4%		
Infrastructure Skills Development Grant											-		()					
Integrated City Development Grant	8 224			8 224				4 683		3 569	-	8 252		(23.8%)		100.3%	4 858	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000							-				-			
Neighbourhood Development Partnership (Schedule 6B)	420			420	420		-		-		-				-			
Sub-Total Vote	27 289			27 289	4 065	3 645	454	5 162	373	3 942	827	9 103	(17.8%)	(23.6%)	3.1%	33.9%	4 858	-
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)	4 566	-		4 566	3 044	3 044	-	-	166	975	166	975	-	-	3.6%	21.3%	5 077	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-		166	975	166	975		-	3.6%	21.3%	5 077	
Transport (Vote 37)							1		1								1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	-	1	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	221 (27	-		221 (27	115.010	115.010	14001	10.054	27.044	22.00	F2 345	40,000	450 201	205 200		10.000	99.000	
Public Transport Network Grant Rural Road Assets Management Systems Grant	231 637	1 - 1		231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%	205.3%	22.8%	19.0%	22 228	
		-			-	115.000		-				-		- 205 221	-	-	22 222	
Sub-Total Vote Public Works (Vote 6)	231 637			231 637	115 818	115 818	14 904	10 851	37 811	33 131	52 715	43 982	153.7%	205.3%	22.8%	19.0%	22 228	
Expanded Public Works Programme Integrated Grant (Municipality)	7 629]		7 629	5 341	1 908											1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 629	1		7 629	5 341	1 908	-	-	-	-	-	-		-	-		-	
Energy (Vote 29)	/ 029	·		7 629	3 341	1 708	·	·	† <u>-</u>	† <u>-</u>	·	·			-	······	·····	
Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000	3 143		4 954	4 107	8 097	4 107	57.6%		40.5%	20.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	488			488	438	20 000		1		- 107		. 107	37.070		-10.070	20.570	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		- 100			1		1						-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant											-							
Energy Efficiency and Demand Side Management (Eskom) Grant											-				-			
Sub-Total Vote	20 488	-		20 488	20 438	20 000	3 143		4 954	4 107	8 097	4 107	57.6%	-	40.5%	20.5%	-	
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)	93 141	-		93 141	78 000	-	-		-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	93 141			93 141	78 000			·	-	<u> </u>			<u>-</u>			·		
Sport and Recreation South Africa (Vote 19)	93 141	-		93 141	/8 000	-	-		-	ļ	-			-			-	-
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant						-	-	-			-	-	-	-	-			
Sub-Total Vote						-	·			·								
Human Settlements (Vote 31)	1	· ·		· ·	•	· ·	t		<u> </u>			· ·	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-									-								
Rural Households Infrastructure Grant (Schedule 6B)	-	.		.					-						-		1	
Municipal Human Settlements Capacity Grant	-	.		.					-						-		1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total	384 750	-		384 750	226 706	144 415	18 501	16 012	43 304	42 155	61 805	58 167	134.1%	163.3%	21.3%	20.0%	32 163	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		-		-	-					-	-	-	-	-	-			-
Total	384 750			384 750	226 706	144 415	18 501	16 012	43 304	42 155	61 805	58 167	134.1%	163.3%	21.3%	20.0%	32 163	
							_											
Transfers by Dravincial Departments to Municipalities (*	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure		penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1	
		1		1		Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
		1		1			1	1	1	1							1	
R thousands]]		1						1					1	
Summary by Provincial Departments	+	1		1			+	1	1	1	1							
Summary by Provincial Departments Education	1	1		1		 	1	1	1	1	1	 						
Health	1	1		1	-	1	1	1	1					- 1	-		1	
Social Development] [] [-		1	1	1	1	1			[]	-		1	
Public Works, Roads and Transport] []			1	
Agriculture						1	1	1									1	
Sport, Arts and Culture						1	1		1] [] []			1	
Housing and Local Government									1						-		1	
Office of the Premier														-	-		1	
Other Departments]]		1											1	

Gauteng: City of Ekurhuleni(EKU)				Г	V	to date	Flore	Quarter		d Quarter	VTD F		0/ Ob	4-44- 0 0	8/ Ob	f		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	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 2017				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							picinoci 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	14.8%	14.2%	22.176	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
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							-	-	-	-	-			-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-		-	-								-	-	-			
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		3 958	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)	1												-					
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-			-	-	-	-	-	-		-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	······································	-		· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	
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 Sub-Total Vote	-	-		-		-	-	-		-		-		-				
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%		
					Warred Co.		F		0		Vern =	anditure.	o/ C*	om det to 2-12	W 01	for the 2nd C		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes free	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
, agency services,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
										1								
R thousands																		
R thousands Summary by Provincial Departments	1			1			+			1	+							
Education				-		-	-		-	-	-	-	-	-	-	-		
Health	-	-		-		-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-		-				-	-	-		-		-	-			
Agriculture Sport, Arts and Culture						1 1			1 1									
Housing and Local Government	-	-		-		-	-		-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-		-	-	-	-	-	-	-	-		
Other Departments						1	1	1	1	1	1	L						

Gauteng: City Of Johannesburg(JHB)				1	Year t	to date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	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 2017				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	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	-	-		- 1700		8 450		8 450	(51.570)	(7.770)	-	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%	33.8%		
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)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	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%		
Rural Road Assets Management Systems Grant		-		-		-	-	-	-		-	-	-	-				
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)	17 101			17 421	10.00	4 356	1 450	2 555	1 931	1004	2 000		(3.00	(04 101)	17.7%	95.001		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	17 421 17 421	-		17 421 17 421	12 195 12 195	4 356	1 152	2 555 2 555		1 931 1 931	3 083 3 083	4 486 4 486	67.6% 67.6%		17.7%			
Energy (Vote 29)	1/ 421			17 421	12 195	4 336	1 152	2 333	1 931	1 931	3 083	4 480	67.0%	(24.476)	17.7%	25.8%		
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	- 10 000			-			-	(100.070)					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-									-					
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	<u> </u>		90 068	79 561	45 000	22 999	<u> </u>	-	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 5B)						-							-					
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)												_		_				
Bucket Eradication Programme Grant													-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-		-	-		-	-	-			-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-			-	-			-	·			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-			-		-	•	-
Rural Households Infrastructure Grant (Schedule 5B)					_													
Rural Households Infrastructure Grant (Schedule 6B)										1								
Municipal Human Settlements Capacity Grant									-					- 1				
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total 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)																		
Municipal Infrastructure Grant	1	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	•	-	-	-	-	-	-	-	-	-			÷	-
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%	-	-
I Utal	1 198 191			1 198 191	5/3 /43	530 500	34 /70	19 192	253 031	293 907	287 801	313 099	621.7%	1431.4%	24.8%	26.9%		
					Year to date		First Quarter		Second Quarter		YTO Ex-	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30		Department by 31	by 31 December 2017	Department		Provincial Department	municipalities	Provincial	municipalities		
						municipalities	September 2017	2017	December 2017	2017		1	Department	[]	Department			
												1						
R thousands												1		[]				
Summary by Provincial Departments																		
Education		-		-	-		-	-	-	-				-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	[-]		-		1
Public Works, Roads and Transport	-				-	-	-	-	-	-	-	-	-	[-]	-	-		1
Agriculture	-	-		-		-	-	-	-	-	-	-	-					
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Housing and Local Government	-	-		-		-		-						-				
Office of the Premier Other Departments	-	-		-		-		-						-				
									1					1				

Gauteng: City Of Tshwane(TSH)				Г	V	to date	Flore	Quarter		I Quarter	VTD F		0/ Ob	4-44- 0-4 0	0/ Ob	f sh 0d O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	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 2017				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	1							
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	38 429	-		38 429	-	-	-	1 197	-	1 205	-	2 402	-	0.6%	-	6.3%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	498	-	1 205	-	498	-	(100.0%)	-	2.5%		
Neighbourhood Development Partnership (Schedule 5B)	2 410			2 410	2 351	20 000		- 470				- 470	-	(100.0%)	-	2.570		
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) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
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 Operations 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] [100 120	100 120	525			311 027			- 120.170	203.470		50.570		
Sub-Total Vote	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%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	20 451	-		20 451	14 315	14 315 14 315	5 113	-	9 202	14 315	14 315	14 315 14 315	80.0%		70.0%			
Sub-Total Vote Energy (Vote 29)	20 451			20 451	14 315	14 315	5 113	-	9 202	14 315	14 315	14 315	80.0%		70.0%	70.0%	-	
Integrated National Electrification Programme (Municipal) Grant	30 000	_		30 000	11 500	11 500	_		13 373	16 366	13 373	16 366	-	_	44.6%	54.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	-		15 912	14 322	-	-	-					-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
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)	45 912	-		45 912	35 822	11 500		-	13 3/3	10 300	13 3/3	10 300		-	44.0%	54.6%	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-	_		-		_		-		_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant				-	-			1					-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-				-	-						
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant					-								-		-			
Sub-Total Vote		-																
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-			······				······	-	-	-	-			
Sub-Total Vote	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)		1				5000			223470	2071	222111			227.070		.0.470		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-			-	-	-	-	-	-	
Sub-Total 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	1 030 091			1 030 091	3Z3 Z38	470 383	7/ 033	113 3/4	230 4/6	3/4 091	326 111	470 004	130.1%	224.876	32.4%	48.476	·	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanues	Department	unicipanties		
R thousands																		
Summary by Provincial Departments Education	_			_		_	-		_	-	-	-	_		_			
Health																		
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier		·		-	-	-		_		-	-		-	-	-	_		
Office of the Premier Other Departments	-	1		- 1	-			1				-	-	-	-			

Kwazulu-Natal: eThekwini(ETH)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	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 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	_		1 050	1 050	1 050	1 050	1 050	-		1 050	1 050	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	27 893	_		27 893	14 000	14 000	4 061	9 725	4 177	1 374	8 238	11 099	2.9%		29.5%			
Integrated City Development Grant	39 111	-		39 111			-	10 591	-	13 312		23 903		25.7%	-	61.1%		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	31 097	31 097	1 274	1 275	792	6 754	2 066	8 029	(37.8%)		4.1%			
Neighbourhood Development Partnership (Schedule 6B)	2 920	-		2 920	2 840		-		-	1			()		-			
Sub-Total Vote	120 974	-		120 974	48 987	46 147	6 385	22 641	4 969	21 440	11 354	44 082	(22.2%)	(5.3%)	9.6%	37.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-	-	-	-		-			-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-			-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	917 150	- 1		917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	917 150	-		917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%	-	
Public Works (Vote 6)							1		1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-		66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%			
Sub-Total Vote	66 792	-		66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%	100.0%	<u> </u>	
Energy (Vote 29)	1						_		1									
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	7 194	9 793	3 342	6 188	10 536	15 980	(53.5%)	(36.8%)	30.1%	45.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 102	-		4 102	3 692	-	-	-	-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-	-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	10 000	5 000	-	-	-	1 207	-	1 207	-	-	-	8.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-																
Sub-Total Vote	54 102	· · · · · · · · · · · · · · · · · · ·		54 102	48 692	40 000	7 194	9 793	3 342	7 395	10 536	17 188	(53.5%)	(24.5%)	21.1%	34.4%	·	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-			-	-			
	-	-		-		-	-	-	-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-				-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-			-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)							-	-	-	-			-		-			
Sub-Total Vote					·			-		·	·····							
Sport and Recreation South Africa (Vote 19)				-						ļ				-			·	·
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant					-		-		-	-	_	-	-		-			
Sub-Total Vote		-								·	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	1			-		-				-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)					-	1	1	1	1]	-					
Municipal Human Settlements Capacity Grant	1	1			-		-						-		-		14 318	
Sub-Total Vote	-	-				-	-	-	-		-	- 1		-			14 318	
Sub-Total	1 159 018	-		1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39.4%	14 318	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 -						-		-		-				-			
Sub-Total Vote	-	-		- 1							-	- 1		-	-			
Sub-Total	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Total	1 159 018			1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39.4%	14 318	
					Year to date		First Quarter		Second Quarter		YTD Exp			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	Separtment	J	Department	umcipanues	Department	unicipanties		
						1		1	1	1	1	J						
						1	1	1	1		1	J						
R thousands		<u> </u>																
Summary by Provincial Departments																		
Education	-		_	-	-	-	-	-	-	-	-	-		-	-			
Health	-					-	-	-	-		-	-		-	-	-		
Social Development	-					-	-	-	-		-	-		-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-					-	-	-	-		-	-		-	-	-		
Other Departments	1	1				1	1	1	1	1	l			1				

Western Cape: Cape Town(CPT)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	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 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	_		1 050	1 050	1 050	267	267	343	343	610	610	28.5%	28.3%	58.1%	58.1%		
Infrastructure Skills Development Grant	10 393			10 393	5 000	5 000	3 484	2 566	2 203		5 687	4 822	(36.8%)		54.7%		903	
Integrated City Development Grant	61 263			61 263	3 000	3 000	3 404	9 792	2 203	5 998	3 007	15 790	(30.070)	(38.7%)	34.770	25.8%	703	
Neighbourhood Development Partnership (Schedule 5B)	2 109			2 109	2 109	2 109	-	7112	-	3 770	_	13 770	-	(30.770)	-	25.070		
Neighbourhood Development Partnership (Schedule 6B)	564	-		564	2 107	2 107	-	-	-		-		-	-	-			
Sub-Total Vote	75 379			75 379	8 159	8 159	3 751	12 625	2 546	8 597	6 297	21 222	(32.1%)	(31.9%)	8.4%	28.4%	903	
Cooperative Governance (Vote 3)	13 317	-		13 317	0 137	0 137	3731	12 023	2 540	0.377	0277	21222	(32.170)	(31.770)	0.470	20.470	703	
Municipal Systems Improvement Grant (Schedule 5B)											_							
Municipal Systems Improvement Grant (Schedule 5B)							-		-		_							
Municipal Systems improvement Grant (Scriedule 66)		20 812		20 812	20 812	20 812	-		1 962	10 014	1 962	10 014	-		9.4%	48.1%		
Municipal Disaster Grant Municipal Disaster Recovery Grant		20 0 12		20 012	20 012	20 012	-		1 902	10014	1 702	10 014	-		7.470	40.170		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-			-		
Sub-Total Vote	-	20 812		20.812	20 812	20 812	-	· ·	1 962	10 014	1 962	10 014	-		9.4%	48.1%	-	
Transport (Vote 37)		20 012		20 012	20 0 12	20012	······	······	1 702	10014	1 702	10014			7.470	40.170	······	
Public Transport Infrastructure and Systems Grant	1			1			1				1						1	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		'		1	-	1	1	1	1	1	1		_	1	-		1	
	999 524	'		999 524	500 000	E00.000	70.250	152444	211 814	211 012	291 073	365 457	167.2%	37.9%	20.10	24 101	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	999 524	1		999 524	500 000	500 000	79 259	153 644	211814	211 813	291 0/3	300 45/	107.2%	37.9%	29.1%	36.6%	1	
Sub-Total Vote	999 524			999 524	500 000	500 000	79 259	153 644	211 814	211 813	291 073	365 457	167.2%	37.9%	29.1%	36.6%		
Public Works (Vote 6)	999 524	1 -		999 524	200 000	500 000	19 259	103 644	211 814	211 813	291 0/3	300 457	107.2%	37.9%	29.1%	36.6%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	14 183			14 183	9 928	9 928	3 546	7 184	6713	6713	10 259	13 898	89.3%	(6.6%)	72.3%	98.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	14 183	1 -		14 183	9 928	9 928	3 546 3 546				10 259	13 898	89.3%		72.3% 72.3%		_	
Energy (Vote 29)	14 183			19 183	7 728	7 928	3 346	/ 184	0 / 13	0 /13	10 259	13 898	69.3%	(0.6%)	12.3%	78.0%	·····	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000				132	_	132				2.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 747			59 747	53 773	3 000				132		132	-			2.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	39 141			39 747	33 773								-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	3 000	2 000	1 349	1 287	3 499	3 925	4 848	5 212	159.4%	205.0%	48.5%	52.1%		
Energy Efficiency and Demand Side Management (Multicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			10 000	3 000	2 000	1 349	1 201	3 499	3 723	4 040	3 212	139.470	203.0%	40.370	32.170		
Sub-Total Vote	74 747			74 747	61 773	7 000	1 349	1 287	3 499	4 057	4 848	5 344	159.4%	215.3%	32.3%	35.6%	-	
Water Affairs (Vote 38)	/4 /4/			/4 /4/	01 //3	7 000	1 347	1 201	3 477	4 037	4 040	3 344	137.476	213.376	32.370	33.0%	······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-			-		
	-	-		-	-		-		-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	1	-		-	-	-	-		
		-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-			-		
		-		-	-		-	-	-	1	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)							-			-		-	-		-			
Sub-Total Vote					·	·		·		·	·····	-					-	
Sport and Recreation South Africa (Vote 19)								ļ										
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-		-		-	-	-			
Sub-Total Vote					<u>-</u>		-											
Human Settlements (Vote 31)	-			-	-			-	-	· ·	-			-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)	1	1 1					1				1						1	
Rural Households Infrastructure Grant (Schedule 5B)		1 1		1	-	1	1	1	1	1	1	1	_		-		1	
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-		1	1	1	1	1		_		-		1	
Sub-Total Vote					······	· · · · · · · · · · · · · · · · · · ·		ļ				-	·····					
Sub-Total Vote	1 163 833	20 812		1 184 645	600 672	545 899	87 905	174 740	226 534	241 195	314 439	415 935	157.7%	38.0%	28.0%	37.0%	903	
Cooperative Governance (Vote 3)	1 103 833	20 812		1 104 043	000 672	343 899	01 905	1/4 /40	220 534	241 195	314 439	410 935	137.776	36.0%	26.0%	37.0%	903	
Municipal Infrastructure Grant							1				1						1	
Sub-Total Vote	1	1		1	<u>-</u>	·	-	·	-	 		-					-	_
Sub-Total	1	1				-	-	1	1	-	l -		-		-		l -	
Total	1 163 833	20 812		1 184 645	600 672	545 899	87 905	174 740	226 534	241 195	314 439	415 935	157.7%	38.0%	28.0%	37.0%	903	
	03 033	20012			000 072	545 077	0,700		223 334	241 173	514 437	710 733	107.770	33.070	23.070	37.0%	703	
					Year to date		First Quarter		Second Quarter		YTD Ev.	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
	1			1		Municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	
	1			1		1	1				1						1	
R thousands						1	1				1						1	
	-			 			-	-	-	-								
Summary by Provincial Departments	+	1		 		l	 	1	1	-	l			l			l	
Education						-	-	-	-		-	-		-	-	-	1	
Health	1	- 1		1 - 1		· ·						· 1		-	-		1	
Social Development	-	-		- 1	-		-	-	-		-	-	-	-	-		1	
Public Works, Roads and Transport		- 1		- 1				-	-		-			-	-		1	
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Sport, Arts and Culture		- 1		- 1				-	-		-			-	-		1	
Housing and Local Government				-		-	-	-	-		-	-		-	-	-	1	
Office of the Premier	-	-		- 1	-		-	-	-		-	-	-	-	-		1	
Other Departments	1									1								