

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR FREE STATE

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	44 405	-	-	44 405	44 405	44 405	8 545	10 400	8 607	10 035	7 336	6 790	24 488	27 225	(14.8%)	(32.3%)	55.1%	61.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	8 224	-	-	8 224	8 224	8 224	-	4 683	-	3 569	-	4 212	-	12 464	-	-	18.0%	-	151.6%	4 858	1 354
Neighbourhood Development Partnership (Schedule 5B)	15 000	(10 000)	-	5 000	5 000	5 000	-	-	-	-	1 749	-	1 749	-	-	-	35.0%	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	420	(16)	-	378	378	378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 049	(10 042)	-	58 007	49 783	49 405	8 545	15 084	8 607	13 603	9 085	11 002	26 237	39 689	5.6%	(19.1%)	45.5%	68.9%	4 858	1 354	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 4B)	14 132	-	-	14 132	14 132	14 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	-	4 566	4 566	4 566	-	-	166	975	-	195	166	1 169	(100.0%)	(80.0%)	3.6%	25.6%	5 077	50	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 698	-	-	18 698	18 698	4 566	-	166	975	-	195	166	1 169	(100.0%)	(80.0%)	3.6%	25.6%	5 077	50		
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	231 637	-	-	231 637	231 637	231 637	14 904	10 851	37 811	33 131	9 535	21 463	62 250	65 445	(74.8%)	(35.2%)	26.9%	28.3%	22 228	-	
Rural Road Assets Management Systems Grant	9 004	-	-	9 004	9 004	9 004	1 220	543	2 187	2 449	1 934	1 044	4 035	5 341	(11.6%)	(57.4%)	59.3%	44.8%	938	-	
Sub-Total Vote	240 641	-	-	240 641	240 641	240 641	16 124	11 393	39 998	35 580	11 469	22 507	67 591	69 480	(71.3%)	(36.7%)	28.1%	28.9%	23 166	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	34 879	-	-	34 879	34 879	34 879	4 887	9 009	5 507	7 353	4 463	12 236	14 857	28 597	(19.0%)	66.4%	42.6%	82.0%	-	-	
Sub-Total Vote	34 879	-	-	34 879	34 879	34 879	4 887	9 009	5 507	7 353	4 463	12 236	14 857	28 597	(19.0%)	66.4%	42.6%	82.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	101 000	3 170	-	104 170	104 170	104 170	12 257	5 366	9 410	12 122	26 035	15 059	47 702	32 546	176.7%	24.2%	45.8%	31.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	49 059	1	-	49 060	48 282	48 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	17 000	(6 000)	-	11 000	11 000	11 000	495	5 580	4 920	1 805	2 000	7 880	6 920	(67.7%)	(59.3%)	71.6%	62.9%	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	167 059	(2 829)	-	164 230	163 452	115 170	12 752	5 366	14 990	17 041	27 840	17 059	55 582	39 466	85.7%	0.1%	48.3%	34.3%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-	-	85 000	85 000	85 000	6 318	6 132	2 747	16 447	20 234	11 468	29 299	34 047	636.6%	(30.3%)	34.5%	40.1%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	618 378	-	-	618 378	618 378	618 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	7 048	-	-	-	-	7 048	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	250 000	-	-	250 000	250 000	247 000	31 391	29 315	25 528	48 829	41 236	52 568	98 155	130 712	61.5%	7.7%	39.3%	52.3%	9 300	-	
Water Services Infrastructure Grant (Schedule 4B)	64 500	236 784	-	301 284	301 284	301 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 017 878	236 784	-	1 254 662	1 254 662	332 000	37 709	42 495	28 275	65 275	61 470	64 036	127 454	171 807	117.4%	(1.9%)	38.0%	51.3%	9 300	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 547 204	223 913	-	1 771 117	1 762 115	776 661	80 017	83 348	97 543	139 827	114 327	127 035	291 887	350 209	17.2%	(9.1%)	37.0%	44.4%	42 401	1 405	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	771 954	(7 886)	-	764 068	764 068	764 068	140 754	152 945	147 347	153 042	145 601	156 102	433 702	462 090	(1.2%)	2.0%	56.8%	60.5%	22 142	2 505	
Sub-Total Vote	771 954	(7 886)	-	764 068	764 068	764 068	140 754	152 945	147 347	153 042	145 601	156 102	433 702	462 090	(1.2%)	2.0%	56.8%	60.5%	22 142	2 505	
Sub-Total	2 319 158	216 027	-	2 535 185	2 526 183	1 540 729	220 771	236 293	244 890	292 869	259 928	283 137	725 589	812 299	6.1%	(3.3%)	46.8%	52.3%	64 543	3 910	

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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Letsemeng(FS161)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date				First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	156	156	111	111	1 225	1 226	1 492	1 493	1003.6%	1001.3%	78.5%	78.6%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	156	156	111	111	1 225	1 226	1 492	1 493	1003.6%	1001.3%	78.5%	78.6%	-	-		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	13	13	18	19	472	484	503	516	252.2%	2461.9%	50.3%	51.6%	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	13	13	18	19	472	484	503	516	252.2%	2461.9%	50.3%	51.6%	-	-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal Grant)	4 500	(3 830)	-	670	670	670	-	-	670	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	55	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	4 500	(3 775)	-	725	670	670	-	-	670	-	-	-	-	670	(100.0%)	-	100.0%	-	-	-		
Water Affairs (Vote 36)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	7 048	-	-	-	-	-	7 048	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	16 231	-	41 231	41 231	41 231	4 751	7 048	1 089	836	5 615	6 429	11 455	14 314	415.6%	668.7%	27.8%	34.7%	-	-		
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 000	16 231	-	41 231	41 231	41 231	4 751	14 096	1 089	836	5 615	6 429	11 455	21 362	415.6%	668.7%	27.8%	51.8%	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	32 400	12 454	-	44 854	44 801	44 801	4 920	14 265	1 888	967	7 312	8 139	14 120	23 371	287.3%	742.1%	31.5%	52.2%	-	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 377	(1 500)	-	15 877	15 877	15 877	3 785	3 786	3 423	3 423	1 807	1 806	9 015	9 014	(47.2%)	(47.2%)	56.8%	56.8%	-	-		
Sub-Total Vote	17 377	(1 500)	-	15 877	15 877	15 877	3 785	3 786	3 423	3 423	1 807	1 806	9 015	9 014	(47.2%)	(47.2%)	56.8%	56.8%	-	-		
Sub-Total	17 377	(1 500)	-	15 877	15 877	15 877	3 785	3 786	3 423	3 423	1 807	1 806	9 015	9 014	(47.2%)	(47.2%)	56.8%	56.8%	-	-		
Total	49 777	10 954	-	60 733	60 678	60 678	8 705	18 051	5 311	4 389	9 119	9 945	23 135	32 385	71.7%	126.6%	38.1%	53.4%	-	-		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date				First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 069	28	-	2 097	-	-	1 031	-	533	-	532	-	2 096	-	(0.2%)	-	100.0%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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: DoHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mhokare(FS163)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	169	169	260	260	171	170	600	599	(34.2%)	(34.4%)	31.6%	31.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	169	169	260	260	171	170	600	599	(34.2%)	(34.4%)	31.6%	31.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	427	257	261	179	260	686	948	(30.4%)	(0.1%)	68.6%	94.8%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	427	257	261	179	260	686	948	(30.4%)	(0.1%)	68.6%	94.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	36	97	-	133	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	36	3 097	-	3 133	3 133	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(1 000)	-	29 000	29 000	29 000	4 560	3 079	1 994	3 497	-	2 316	6 554	8 991	(100.0%)	(33.8%)	22.6%	30.7%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	1 685	-	-	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(6 000)	-	24 000	24 000	24 000	3 630	7 034	3 512	2 349	3 880	13 500	11 022	22 863	10.5%	474.6%	45.9%	95.3%	9 300	-	
Water Services Infrastructure Grant (Schedule 4B)	-	2 179	-	2 179	2 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	61 685	(4 821)	-	56 864	56 864	53 000	8 190	10 113	5 506	5 846	3 880	15 815	17 576	31 774	(29.5%)	170.5%	33.2%	60.0%	9 300	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	64 621	(1 724)	-	62 897	62 897	58 900	8 609	10 709	6 023	6 367	4 230	16 246	18 862	33 322	(29.8%)	155.2%	32.0%	56.6%	9 300	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	18 236	-	-	18 236	18 236	18 236	3 020	3 020	4 387	4 445	1 421	5 337	8 828	12 801	(67.6%)	20.1%	48.4%	70.2%	10 078	-	
Sub-Total Vote	18 236	-	-	18 236	18 236	18 236	3 020	3 020	4 387	4 445	1 421	5 337	8 828	12 801	(67.6%)	20.1%	48.4%	70.2%	10 078	-	
Sub-Total	18 236	-	-	18 236	18 236	18 236	3 020	3 020	4 387	4 445	1 421	5 337	8 828	12 801	(67.6%)	20.1%	48.4%	70.2%	10 078	-	
Total	82 857	(1 724)	-	81 133	81 133	77 136	11 629	13 729	10 410	10 811	5 651	21 583	27 690	46 123	(45.7%)	99.6%	35.9%	59.8%	19 378	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Departments by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Departments by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Departments by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Departments	Actual expenditure by municipalities	Actual expenditure by Provincial Departments	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	188	(153)	-	35	-	-	192	-	88	-	88	-	368	-	-	-	-	1051.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State: Xhariep(DC16)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 October 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Total Available 2017/18
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	176	443	324	325	262	262	1 030	(19.1%)	(19.2%)	61.0%	82.4%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	176	443	324	325	262	262	1 030	(19.1%)	(19.2%)	61.0%	82.4%	-	-		
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 636	-	-	1 636	1 636	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	2 145	-	-	2 145	2 145	2 145	320	543	544	552	-	1 416	543	1.5%	-	66.0%	25.3%	938	-		
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	320	543	544	552	-	1 416	543	1.5%	-	66.0%	25.3%	938	-		
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	263	251	251	192	193	693	706	(23.5%)	(23.1%)	69.3%	70.6%	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	263	251	251	192	193	693	706	(23.5%)	(23.1%)	69.3%	70.6%	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 031	-	-	6 031	6 031	4 395	746	1 248	1 119	575	1 006	455	2 871	2 279	(10.1%)	(20.9%)	65.3%	51.8%	938		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 031	-	-	6 031	6 031	4 395	746	1 248	1 119	575	1 006	455	2 871	2 279	(10.1%)	(20.9%)	65.3%	51.8%	938		

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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Masilonyana(FS181)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	91	576	51	51	-	-	142	627	(100.0%)	(100.0%)	7.5%	33.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	91	576	51	51	-	-	142	627	(100.0%)	(100.0%)	7.5%	33.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	115	290	428	401	399	691	942	38.3%	(6.9%)	69.1%	94.2%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	115	290	428	401	399	691	942	38.3%	(6.9%)	69.1%	94.2%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 500	-	700	-	-	-	2 200	-	(100.0%)	-	44.0%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96	303	-	399	399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000	-	-	5 000	5 000	5 000	-	2 076	2 920	-	-	-	2 076	2 920	(100.0%)	(100.0%)	41.5%	58.4%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 096	303	-	10 399	10 399	10 000	1 500	-	2 776	2 920	-	-	4 276	2 920	(100.0%)	(100.0%)	42.8%	29.2%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	1 000	-	11 000	11 000	11 000	-	-	-	1 846	-	-	1 486	3 332	-	(19.5%)	-	30.3%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	1 294	-	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 500	2 294	-	13 794	13 794	11 000	-	-	1 846	-	1 486	-	3 332	-	(19.5%)	-	30.3%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	25 861	2 597	-	28 458	28 458	23 900	1 591	691	3 117	5 245	401	1 885	5 109	7 821	(87.1%)	(64.1%)	21.4%	32.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	23 768	(7 855)	-	15 913	15 913	22 232	2 636	2 447	3 089	3 090	27	26	5 752	5 563	(99.1%)	(99.1%)	36.1%	35.0%	-	-	
Sub-Total Vote	23 768	(7 855)	-	15 913	15 913	22 232	2 636	2 447	3 089	3 090	27	26	5 752	5 563	(99.1%)	(99.1%)	36.1%	35.0%	-	-	
Sub-Total	49 629	(5 258)	-	44 371	44 371	46 132	4 227	3 138	6 206	8 334	428	1 911	10 861	13 383	(93.1%)	(77.1%)	27.3%	33.6%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 672	2 770	-	6 442	-	-	1 862	-	-	-	6 910	-	8 772	-	-	-	136.2%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	5 000	-	5 000	-	-	5 000	-	-	-	-	-	5 000	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoKs 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Tokologo(FS182)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	102	102	745	745	311	312	1 158	1 159	(58.3%)	(58.1%)	60.9%	61.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	102	102	745	745	311	312	1 158	1 159	(58.3%)	(58.1%)	60.9%	61.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	250	208	208	84	458	543	-	(59.6%)	45.8%	54.3%	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	250	208	208	84	458	543	-	(59.6%)	45.8%	54.3%	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	11 000	-	-	11 000	11 000	11 000	5 504	3 608	3 868	1 996	-	7 500	7 476	-	(100.0%)	68.2%	68.0%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96	6	-	102	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	11 096	6	-	11 102	11 102	11 000	5 504	3 608	3 868	1 996	-	7 500	7 476	-	(100.0%)	68.2%	68.0%	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	55 240	-	-	55 240	55 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	13 500	16 489	-	29 989	29 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	68 740	16 489	-	85 229	85 229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	82 736	16 495	-	99 231	99 231	13 900	5 956	3 960	745	4 821	2 515	396	9 116	9 178	237.6%	(91.8%)	65.5%	66.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	16 771	-	-	16 771	16 771	15 760	4 613	3 145	2 953	4 910	1 832	1 906	9 398	9 961	(38.0%)	(61.2%)	56.0%	59.4%	-	-	
Sub-Total Vote	16 771	-	-	16 771	16 771	15 760	4 613	3 145	2 953	4 910	1 832	1 906	9 398	9 961	(38.0%)	(61.2%)	56.0%	59.4%	-	-	
Sub-Total	16 771	-	-	16 771	16 771	15 760	4 613	3 145	2 953	4 910	1 832	1 906	9 398	9 961	(38.0%)	(61.2%)	56.0%	59.4%	-	-	
Total	99 507	16 495	-	116 002	116 002	29 660	10 469	7 106	3 698	9 731	4 347	2 302	18 514	19 139	17.6%	(76.3%)	60.4%	62.4%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	306	241	-	547	-	-	269	-	139	-	138	546	-	(0.7%)	-	99.8%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State: Tswelopele(FS183)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	122	269	146	184	959	123	1 227	576	556.8%	(33.3%)	64.6%	30.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	122	269	146	184	959	123	1 227	576	556.8%	(33.3%)	64.6%	30.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	227	499	848	-	96	749	1 172	(100.0%)	(88.7%)	74.9%	117.2%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	227	499	848	-	96	749	1 172	(100.0%)	(88.7%)	74.9%	117.2%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	10 000	-	-	10 000	10 000	10 000	-	-	1 087	-	2 463	-	3 550	-	126.6%	-	35.5%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	34	155	-	189	189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 034	155	-	10 189	10 189	10 000	-	-	1 087	-	2 463	-	3 550	-	126.6%	-	35.5%	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	37 934	155	-	38 089	38 089	12 900	372	496	1 732	1 033	3 422	219	5 526	1 748	97.6%	(78.8%)	42.8%	13.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	16 704	-	-	16 704	16 704	70 010	2 824	-	909	-	2 863	1 123	6 596	1 123	215.0%	-	39.5%	6.7%	3 300	-	
Sub-Total Vote	16 704	-	-	16 704	16 704	70 010	2 824	-	909	-	2 863	1 123	6 596	1 123	215.0%	-	39.5%	6.7%	3 300	-	
Total	54 638	155	-	54 793	54 793	82 910	3 196	496	2 641	1 033	6 285	1 342	12 122	2 871	138.0%	30.0%	40.9%	9.7%	3 300	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 648	287	-	1 935	-	-	914	-	510	-	510	-	1 934	-	-	-	99.9%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State: Matjhabeng(FS184)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	1 144	1 145	515	515	485	485	2 144	2 145	(5.8%)	(5.9%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	1 144	1 145	515	515	485	485	2 144	2 145	(5.8%)	(5.9%)	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	788	-	-	788	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	788	-	-	788	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	96	234	412	404	508	638	329.2%	72.7%	50.8%	63.8%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	96	234	412	404	508	638	329.2%	72.7%	50.8%	63.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	883	-	-	-	-	883	-	-	-	-	17.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	29 680	(12 002)	-	17 678	17 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	34 680	(12 002)	-	22 678	22 678	5 000	-	-	883	-	-	-	-	883	-	-	-	-	17.7%	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(6 000)	-	24 000	24 000	24 000	2 409	2 199	-	-	2 403	3 607	4 812	5 806	-	-	20.1%	24.2%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	17 089	-	17 089	17 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 000	11 089	-	44 089	44 089	24 000	2 409	2 199	-	-	2 403	3 607	4 812	5 806	-	-	20.1%	24.2%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	71 613	(913)	-	70 700	70 700	32 145	3 553	4 226	611	749	3 300	4 496	7 464	9 471	440.1%	500.2%	23.2%	29.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	121 216	15 000	-	136 216	136 216	91 275	30 782	33 850	25 960	33 970	23 915	24 596	80 657	92 416	(7.9%)	(27.6%)	59.2%	67.8%	-	-	
Sub-Total Vote	121 216	15 000	-	136 216	136 216	91 275	30 782	33 850	25 960	33 970	23 915	24 596	80 657	92 416	(7.9%)	(27.6%)	59.2%	67.8%	-	-	
Sub-Total	121 216	15 000	-	136 216	136 216	91 275	30 782	33 850	25 960	33 970	23 915	24 596	80 657	92 416	(7.9%)	(27.6%)	59.2%	67.8%	-	-	
Total	192 829	14 087	-	206 916	206 916	123 420	34 335	38 076	26 571	34 719	27 215	29 092	88 121	101 887	2.4%	(16.2%)	52.3%	60.5%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	55 284	(12 557)	-	42 727	-	-	21 199	-	10 941	-	10 941	-	43 081	-	-	-	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	456	-	456	-	-	-	-	456	-	-	-	456	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State: Setsoto(FS191)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	72	72	620	620	657	660	1 349	1 352	6.0%	6.6%	79.4%	79.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	72	72	620	620	657	660	1 349	1 352	6.0%	6.6%	79.4%	79.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 889	-	-	1 889	1 889	1 889	459	463	258	393	296	439	1 013	1 296	14.7%	11.8%	53.6%	68.6%	-	-	
Sub-Total Vote	1 889	-	-	1 889	1 889	1 889	459	463	258	393	296	439	1 013	1 296	14.7%	11.8%	53.6%	68.6%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	44	-	-	-	711	-	755	-	-	-	-	12.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	169	4 466	-	4 635	4 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 169	4 466	-	10 635	10 635	6 000	-	44	-	-	-	711	-	755	-	-	-	-	12.6%	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	959	959	-	6 631	14 041	451	15 000	8 042	-	(93.2%)	100.0%	53.6%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	167 299	-	-	167 299	167 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 009	1 010	4 078	4 077	5 098	5 099	10 185	10 185	25.0%	25.1%	67.9%	67.9%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	31 000	43 139	-	74 139	74 139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	228 299	43 139	-	271 438	271 438	30 000	1 968	1 969	4 078	10 709	19 139	5 550	25 185	18 228	369.3%	(48.2%)	84.0%	60.8%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	238 057	47 605	-	285 662	285 662	39 589	2 499	2 548	4 956	11 721	20 092	7 361	27 547	21 631	305.4%	(37.2%)	69.6%	54.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	47 997	-	-	47 997	47 997	47 997	9 619	9 619	11 330	11 330	12 723	12 723	33 672	33 672	12.3%	12.3%	70.2%	70.2%	-	-	
Sub-Total Vote	47 997	-	-	47 997	47 997	47 997	9 619	9 619	11 330	11 330	12 723	12 723	33 672	33 672	12.3%	12.3%	70.2%	70.2%	-	-	
Sub-Total	47 997	-	-	47 997	47 997	47 997	9 619	9 619	11 330	11 330	12 723	12 723	33 672	33 672	12.3%	12.3%	70.2%	70.2%	-	-	
Total	286 054	47 605	-	333 659	333 659	87 586	12 118	12 167	16 286	23 051	32 815	20 084	61 219	55 302	101.5%	(12.9%)	63.1%	63.1%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Departments by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Departments by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Departments by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Departments	Actual expenditure by municipalities	Actual expenditure by Provincial Departments	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 644	-	-	17 644	-	-	7 105	-	3 158	-	13 737	-	24 000	335.0%	-	136.0%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Dhlhlabeng(FS192)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	121	121	887	887	111	112	1 119	1 121	(87.5%)	(87.4%)	65.8%	65.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	121	121	887	887	111	112	1 119	1 121	(87.5%)	(87.4%)	65.8%	65.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	292	292	337	-	629	292	15.4%	(100.0%)	62.9%	29.2%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	292	292	337	-	629	292	15.4%	(100.0%)	62.9%	29.2%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	306	-	306	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	306	-	306	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	7 500	3 832	164	3 645	-	-	7 664	7 477	(100.0%)	(100.0%)	51.1%	49.8%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-	-	30 000	30 000	15 000	7 500	3 832	164	3 645	-	-	7 664	7 477	(100.0%)	(100.0%)	51.1%	49.8%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	34 065	306	-	34 371	34 371	17 700	7 621	3 954	1 343	4 824	448	112	9 412	8 890	(66.6%)	(97.7%)	53.2%	50.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	39 281	-	-	39 281	39 281	39 281	13 518	13 519	4 985	4 985	4 334	4 333	22 837	22 837	(13.1%)	(13.1%)	58.1%	58.1%	-	-	
Sub-Total Vote	39 281	-	-	39 281	39 281	39 281	13 518	13 519	4 985	4 985	4 334	4 333	22 837	22 837	(13.1%)	(13.1%)	58.1%	58.1%	-	-	
Sub-Total	39 281	-	-	39 281	39 281	39 281	13 518	13 519	4 985	4 985	4 334	4 333	22 837	22 837	(13.1%)	(13.1%)	58.1%	58.1%	-	-	
Total	73 346	306	-	73 652	73 652	56 981	21 139	17 472	6 328	9 809	4 782	4 445	32 249	31 727	(24.4%)	(54.7%)	56.6%	55.7%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 774	(1 028)	-	8 746	-	-	4 544	-	2 105	-	2 104	-	8 753	-	(0.0%)	-	100.1%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 750	-	-	2 750	-	-	-	-	1 250	-	1 250	-	2 500	-	-	-	90.9%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Nketoana(FS193)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	533	724	237	257	89	454	859	1 435	(62.4%)	76.8%	50.5%	84.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	533	724	237	257	89	454	859	1 435	(62.4%)	76.8%	50.5%	84.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	302	-	309	217	315	467	925	-	2.2%	46.7%	92.5%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	302	-	309	217	315	467	925	-	2.2%	46.7%	92.5%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	5 000	-	-	5 000	5 000	5 000	-	-	32	192	4 968	-	5 000	192	15425.0%	(100.0%)	100.0%	3.8%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	114	34	-	148	148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5 114	34	-	5 148	5 148	5 000	-	-	32	192	4 968	-	5 000	192	15425.0%	(100.0%)	100.0%	3.8%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	68 006	-	-	68 006	68 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	20 000	44 333	-	64 333	64 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 006	44 333	-	132 339	132 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	97 185	44 367	-	141 552	141 552	7 700	783	1 026	269	757	5 274	769	6 326	2 552	1860.6%	1.6%	82.2%	33.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 755	-	-	25 755	25 755	25 755	7 238	7 237	7 080	7 081	4 885	4 885	19 203	19 203	(31.0%)	(31.0%)	74.6%	74.6%	-	-	
Sub-Total Vote	25 755	-	-	25 755	25 755	25 755	7 238	7 237	7 080	7 081	4 885	4 885	19 203	19 203	(31.0%)	(31.0%)	74.6%	74.6%	-	-	
Sub-Total	25 755	-	-	25 755	25 755	25 755	7 238	7 237	7 080	7 081	4 885	4 885	19 203	19 203	(31.0%)	(31.0%)	74.6%	74.6%	-	-	
Total	122 940	44 367	-	167 307	167 307	33 455	8 021	8 263	7 349	7 838	10 159	5 654	25 529	21 755	38.2%	(27.9%)	76.3%	65.0%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 729	(604)	-	6 125	-	-	3 056	-	1 534	-	1 535	-	6 125	-	0.1%	-	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter			Second Quarter			Third Quarter			YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities			
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	-	-	-	426	1 426	-	-	-	426	1 426	(100.0%)	(100.0%)	19.9%	66.5%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	-	-	-	426	1 426	-	-	-	426	1 426	(100.0%)	(100.0%)	19.9%	66.5%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant (Schedule 5B)	2 153	-	-	2 153	2 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 153	-	-	2 153	2 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	5 219	-	-	5 219	5 219	5 219	1 305	4 442	777	777	-	-	-	-	2 082	5 219	(100.0%)	(100.0%)	39.9%	100.0%	-	-		
Sub-Total Vote	5 219	-	-	5 219	5 219	5 219	1 305	4 442	777	777	-	-	-	-	2 082	5 219	(100.0%)	(100.0%)	39.9%	100.0%	-	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal Grant)	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18	11	-	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	18	5 011	-	5 029	5 029	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 36)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 4B)	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	(10 000)	-	40 000	40 000	40 000	7 095	-	-	-	-	-	6 767	-	13 862	-	-	-	-	-	34.7%	-		
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	80 000	(10 000)	-	70 000	70 000	40 000	7 095	-	-	-	-	-	6 767	-	13 862	-	-	-	-	-	34.7%	-		
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	89 535	(4 989)	-	84 546	84 546	52 364	8 400	4 442	1 203	2 203	6 767	-	16 370	6 645	462.5%	(100.0%)	31.3%	12.7%	-	-	-	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	165 732	(25 000)	-	140 732	140 732	140 732	11 377	6 787	19 171	23 761	42 043	43 034	72 591	73 582	119.3%	81.1%	51.6%	52.3%	-	-	-	-		
Sub-Total Vote	165 732	(25 000)	-	140 732	140 732	140 732	11 377	6 787	19 171	23 761	42 043	43 034	72 591	73 582	119.3%	81.1%	51.6%	52.3%	-	-	-	-		
Sub-Total	165 732	(25 000)	-	140 732	140 732	140 732	11 377	6 787	19 171	23 761	42 043	43 034	72 591	73 582	119.3%	81.1%	51.6%	52.3%	-	-	-	-		
Total	255 267	(29 989)	-	225 278	225 278	193 096	19 777	11 229	20 374	25 964	48 810	43 034	88 961	80 227	139.6%	65.7%	46.1%	41.5%	-	-	-	-		

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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Phumolela(FS195)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 345	-	-	2 345	2 345	2 345	284	288	1 722	1 723	117	179	2 123	2 189	(93.2%)	(89.6%)	90.5%	93.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 345	-	-	2 345	2 345	2 345	284	288	1 722	1 723	117	179	2 123	2 189	(93.2%)	(89.6%)	90.5%	93.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	270	310	244	188	194	748	708	(39.4%)	(20.5%)	74.8%	70.8%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	270	310	244	188	194	748	708	(39.4%)	(20.5%)	74.8%	70.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	238	(23)	-	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	238	(23)	-	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	43 500	-	-	43 500	43 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	921	2 838	16 721	2 666	19 282	5 504	36 924	(6.1%)	15.3%	55.0%	369.2%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	3 257	-	3 257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 500	3 257	-	56 757	56 757	10 000	-	921	2 838	16 721	2 666	19 282	5 504	36 924	(6.1%)	15.3%	55.0%	369.2%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	58 448	3 234	-	61 682	61 682	13 345	534	1 479	4 870	18 687	2 971	19 655	8 375	39 822	(39.0%)	5.2%	62.8%	298.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	30 954	10 200	-	41 154	41 154	41 154	4 854	23 268	8 208	12 725	6 158	4 861	19 220	40 854	(25.0%)	(61.8%)	46.7%	99.3%	-	-	
Sub-Total Vote	30 954	10 200	-	41 154	41 154	41 154	4 854	23 268	8 208	12 725	6 158	4 861	19 220	40 854	(25.0%)	(61.8%)	46.7%	99.3%	-	-	
Sub-Total	30 954	10 200	-	41 154	41 154	41 154	4 854	23 268	8 208	12 725	6 158	4 861	19 220	40 854	(25.0%)	(61.8%)	46.7%	99.3%	-	-	
Total	89 402	13 434	-	102 836	102 836	54 499	5 388	24 747	13 078	31 413	9 129	24 516	27 595	80 676	(30.2%)	(22.0%)	50.6%	148.0%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 294	699	-	1 993	-	-	1 251	-	370	-	-	371	1 992	-	0.3%	-	99.9%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	1 500	-	1 500	-	-	1 500	-	-	-	-	-	1 500	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mantsopa(FS196)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	878	879	749	749	518	517	2 145	2 145	(30.8%)	(30.9%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	878	879	749	749	518	517	2 145	2 145	(30.8%)	(30.9%)	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	292	333	489	132	222	715	1 003	(60.4%)	(54.7%)	71.5%	100.3%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	292	333	489	132	222	715	1 003	(60.4%)	(54.7%)	71.5%	100.3%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 825	(541)	-	9 284	9 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 825	(541)	-	9 284	9 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	648	2 094	-	2 613	-	2 925	648	7 632	-	11.9%	4.3%	50.9%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 000	-	-	16 000	16 000	15 000	648	2 094	-	2 613	-	2 925	648	7 632	-	11.9%	4.3%	50.9%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	28 970	(541)	-	28 429	28 429	18 145	1 776	3 265	1 082	3 851	650	3 664	3 508	10 780	(39.9%)	(4.9%)	19.3%	59.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	20 252	-	-	20 252	20 252	20 252	3 729	3 894	5 323	5 158	2 396	2 676	11 448	11 728	(55.0%)	(48.1%)	56.5%	57.9%	-	-	
Sub-Total Vote	20 252	-	-	20 252	20 252	20 252	3 729	3 894	5 323	5 158	2 396	2 676	11 448	11 728	(55.0%)	(48.1%)	56.5%	57.9%	-	-	
Total	49 222	(541)	-	48 681	48 681	38 397	5 505	7 158	6 405	9 009	3 046	6 340	14 956	22 508	(52.4%)	(29.6%)	39.0%	58.6%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	529	39	-	568	-	-	279	-	145	-	144	568	-	(0.7%)	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 250	1 250	-	-	-	-	1 250	1 250	-	-	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 250	1 250	-	-	-	-	1 250	1 250	-	-	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 400	-	-	2 400	2 400	2 400	317	-	845	1 166	465	-	1 627	1 166	(45.0%)	(100.0%)	67.8%	48.6%	-	-	
Sub-Total Vote	2 400	-	-	2 400	2 400	2 400	317	-	845	1 166	465	-	1 627	1 166	(45.0%)	(100.0%)	67.8%	48.6%	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 142	-	-	2 142	2 142	2 142	355	200	554	558	331	504	1 240	1 262	(40.3%)	(9.8%)	57.9%	58.9%	-	-	
Sub-Total Vote	2 142	-	-	2 142	2 142	2 142	355	200	554	558	331	504	1 240	1 262	(40.3%)	(9.8%)	57.9%	58.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	495	-	3 504	2 000	1 805	2 000	5 804	4 000	(48.5%)	0.0%	96.7%	66.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	495	-	3 504	2 000	1 805	2 000	5 804	4 000	(48.5%)	0.0%	96.7%	66.7%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 792	-	-	11 792	11 792	11 792	2 417	1 450	4 903	3 724	2 601	2 504	9 921	7 677	(47.0%)	(32.8%)	84.1%	65.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 792	-	-	11 792	11 792	11 792	2 417	1 450	4 903	3 724	2 601	2 504	9 921	7 677	(47.0%)	(32.8%)	84.1%	65.1%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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: DoHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mophaka(FS201)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	463	463	438	438	237	236	1 138	1 136	(45.9%)	(46.1%)	53.1%	53.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	463	463	438	438	237	236	1 138	1 136	(45.9%)	(46.1%)	53.1%	53.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	103	103	176	244	192	191	471	539	9.1%	(21.7%)	47.1%	53.9%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	103	103	176	244	192	191	471	539	9.1%	(21.7%)	47.1%	53.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	5 000	-	-	5 000	5 000	5 000	-	-	-	252	2 388	2 837	2 388	3 089	-	1024.5%	47.8%	61.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 265	6 363	-	14 628	14 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	13 265	6 363	-	19 628	19 628	5 000	-	-	-	252	2 388	2 837	2 388	3 089	-	1024.5%	47.8%	61.8%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	(2 231)	-	17 769	17 769	17 769	-	-	7 806	14 480	8 907	2 233	16 713	16 714	14.1%	(84.6%)	94.1%	94.1%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 000	(2 231)	-	37 769	37 769	17 769	-	-	7 806	14 480	8 907	2 233	16 713	16 714	14.1%	(84.6%)	94.1%	94.1%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	56 410	4 132	-	60 542	60 542	25 914	566	565	8 420	15 414	11 724	5 498	20 710	21 478	39.2%	(64.3%)	79.9%	82.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	40 840	10 000	-	50 840	50 840	50 840	11 228	11 228	10 288	10 288	7 999	7 919	29 415	29 435	(23.2%)	(23.0%)	57.9%	57.9%	-	-	
Sub-Total Vote	40 840	10 000	-	50 840	50 840	50 840	11 228	11 228	10 288	10 288	7 999	7 919	29 415	29 435	(23.2%)	(23.0%)	57.9%	57.9%	-	-	
Sub-Total	40 840	10 000	-	50 840	50 840	50 840	11 228	11 228	10 288	10 288	7 999	7 919	29 415	29 435	(23.2%)	(23.0%)	57.9%	57.9%	-	-	
Total	97 250	14 132	-	111 382	111 382	76 754	11 794	11 794	18 708	25 702	19 623	13 417	50 125	50 913	4.9%	(47.8%)	66.3%	66.3%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 840	1 801	-	9 641	-	-	4 531	-	1 463	-	3 690	-	9 684	-	152.2%	-	100.4%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	2 112	-	2 112	-	-	1 000	-	1 112	-	2 112	-	2 112	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Ngwatho(FS203)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	-	-	-	-	-	83	83	83	83	-	-	3.9%	3.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	-	-	-	-	-	83	83	83	83	-	-	3.9%	3.9%	-	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	774	91	151	82	51	423	977	(9.9%)	(66.1%)	42.3%	97.7%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	774	91	151	82	51	423	977	(9.9%)	(66.1%)	42.3%	97.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	5 000	-	-	5 000	5 000	-	-	831	1 256	1 256	913	2 047	2 169	4 134	(27.3%)	62.9%	43.4%	82.7%	-	-	
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)	6 000	(6 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 000	(6 000)	-	5 000	5 000	-	-	831	1 256	1 256	913	2 047	2 169	4 134	(27.3%)	62.9%	43.4%	82.7%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	151	-	753	1 859	6 193	4 291	7 097	6 150	722.4%	130.8%	47.3%	41.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	19 938	-	-	19 938	19 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	9 000	-	29 000	29 000	29 000	484	1 385	3 480	3 994	3 490	-	7 454	5 381	6.0%	(100.0%)	26.4%	18.6%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	33 513	-	33 513	33 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 938	42 513	-	97 451	97 451	44 000	635	1 385	4 233	5 855	9 883	4 291	14 751	11 530	133.5%	(26.7%)	33.5%	26.2%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	70 448	36 513	-	106 961	106 961	52 145	885	2 990	5 580	7 263	10 961	6 472	17 426	16 724	96.4%	(10.9%)	33.4%	32.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	50 078	(5 000)	-	45 078	45 078	45 078	6 698	6 726	14 605	6 622	9 832	19 005	31 135	32 352	(32.7%)	187.0%	69.1%	71.8%	-	-	
Sub-Total Vote	50 078	(5 000)	-	45 078	45 078	45 078	6 698	6 726	14 605	6 622	9 832	19 005	31 135	32 352	(32.7%)	187.0%	69.1%	71.8%	-	-	
Sub-Total	50 078	(5 000)	-	45 078	45 078	45 078	6 698	6 726	14 605	6 622	9 832	19 005	31 135	32 352	(32.7%)	187.0%	69.1%	71.8%	-	-	
Total	120 526	31 513	-	152 039	152 039	97 223	7 583	9 715	20 185	13 884	20 793	25 476	48 561	49 076	3.0%	83.5%	50.5%	50.5%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 507	4 442	-	12 949	-	-	4 828	-	2 515	-	2 515	-	9 858	-	-	-	-	76.1%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	1 721	-	1 721	-	-	-	-	1 721	-	-	-	1 721	-	(100.0%)	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Metsimaholo(FS204)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	206	205	148	148	86	86	440	440	(41.9%)	(41.7%)	25.9%	25.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	206	205	148	148	86	86	440	440	(41.9%)	(41.7%)	25.9%	25.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	236	236	226	226	95	214	557	675	(58.0%)	(5.3%)	55.7%	67.5%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	236	236	226	226	95	214	557	675	(58.0%)	(5.3%)	55.7%	67.5%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	966	996	966	996	-	-	9.7%	10.0%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	-	53	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	53	-	10 053	10 000	10 000	-	-	-	-	966	996	966	996	-	-	9.7%	10.0%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	12 000	-	-	-	-	686	-	686	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-	-	50 000	50 000	12 000	-	-	-	-	686	-	686	-	-	-	-	-	-	-	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	62 700	53	-	62 753	62 700	24 700	442	441	374	374	1 833	1 296	2 649	2 111	390.1%	246.7%	9.6%	7.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	45 398	(8 731)	-	36 667	36 667	36 667	4 556	3 961	7 383	4 735	3 923	10 275	15 862	18 971	(46.9%)	117.0%	43.3%	51.7%	5 357	2 505	
Sub-Total Vote	45 398	(8 731)	-	36 667	36 667	36 667	4 556	3 961	7 383	4 735	3 923	10 275	15 862	18 971	(46.9%)	117.0%	43.3%	51.7%	5 357	2 505	
Total	108 098	(8 678)	-	99 420	99 367	61 367	4 998	4 402	7 757	5 109	5 756	11 571	18 511	21 082	(25.8%)	126.5%	28.8%	32.8%	5 357	2 505	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 247	579	-	8 826	-	-	4 345	-	2 146	-	2 154	-	8 645	-	0.4%	-	97.9%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	874	-	874	-	-	-	-	874	-	-	-	874	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mafube(FS205)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 345	-	-	2 345	2 345	2 345	438	436	108	108	145	144	691	688	34.3%	32.9%	29.5%	29.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 345	-	-	2 345	2 345	2 345	438	436	108	108	145	144	691	688	34.3%	32.9%	29.5%	29.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	277	-	225	158	239	408	742	-	6.2%	40.8%	74.2%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	250	277	-	225	158	239	408	742	-	6.2%	40.8%	74.2%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	5 000	(5 000)	-	-	-	-	-	-	-	-	57	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	227	-	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5 000	(4 773)	-	227	-	4 000	-	-	-	57	-	-	-	57	-	(100.0%)	-	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	35 069	-	-	35 069	35 069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	74 547	-	74 547	74 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	35 069	74 547	-	109 616	109 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 779	69 774	-	114 553	114 526	7 345	688	713	108	390	303	383	1 099	1 486	180.6%	(1.8%)	32.9%	44.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	27 080	(27 080)	-	-	-	-	183	-	202	-	-	-	-	385	-	(100.0%)	-	-	-	-	
Sub-Total Vote	27 080	(27 080)	-	-	-	-	183	-	202	-	-	-	-	385	-	(100.0%)	-	-	-	-	
Sub-Total	27 080	(27 080)	-	-	-	-	183	-	202	-	-	-	-	385	-	(100.0%)	-	-	-	-	
Total	71 859	42 694	-	114 553	114 526	7 345	688	896	108	592	303	383	1 099	1 871	180.6%	(35.3%)	32.9%	55.9%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 587	(4 917)	-	4 670	-	-	3 748	-	1 953	-	1 953	-	7 654	-	-	-	-	163.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	7 382	-	7 382	-	-	5 800	-	-	-	1 779	-	7 579	-	-	-	-	102.7%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: DoHA 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.

