| CONSOLIDATION FOR FREE STATE | | | | | Year | to date | First C | Quarter | Second | Quarter | Third C | luarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
|---|--|---|-------------|---|---|---|---|--|--|--|---|--|---|--|--|--|--|---|----------------------------|-------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalitie |
| | 10 of 2017 | | 1 | | schedule | direct grants | National Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December | National Department by 31 | municipalities by 31 March 2018 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | l |
| | | | 1 | | 1 |] | September 2017 | 30 September 2017 | December 2017 | 2017 | March 2018 | 31 March 2018 | Department | | Department | | Department | | | l |
| thousands | <u> </u> | | | <u> </u> | | L | picinioci 2017 | 2017 | | 2017 | | | | | | | | | | |
| lational 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% | | |
| nfrastructure Skills Development Grant | | - | | | | | - | | - | | | | - | | - | | - | | | |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) | 8 224 15 000 | (10 000) | | 8 224 5 000 | 5 000 | 5 000 | - | 4 683 | - | 3 569 | 1 749 | 4 212 | 1 749 | 12 464 | - | 18.0% | 35.0% | 151.6% | 4 858 | 1 354 |
| Neighbourhood Development Partnership (Schedule 6B) | 420 | (10 000) | | 378 | 5 000 | 5 000 | - | | | - | 1 /49 | - | 1 /49 | * | - | - | 35.0% | - | | |
| 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) | 00 047 | (10 012) | | 30 007 | 47.700 | 47 100 | 0.545 | 10 004 | 0 007 | 10 000 | 7 003 | 11 002 | 2025/ | 57007 | 0.0% | (17.174) | 40.070 | 00.7% | 4 000 | 1557 |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | | - | - | | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 14 132 | - | | 14 132 | 14 132 | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | | - | | | | 4 566 | - | - | | - | | | | | | - | | | 5 077 | 50 |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | 4 566 | | | 4 566 | 4 566 | 4 566 | - | | 166 | 975 | - | 195 | 166 | 1 169 | (100.0%) | (80.0%) | 3.6% | 25.6% | 50// | 51 |
| 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 |
| Fransport (Vote 37) | 10070 | | | 10 070 | 10 070 | 4 500 | | | 100 | ,,,, | | 175 | 100 | 1107 | (100.070) | (00.074) | 5.070 | 25.0.0 | 5011 | |
| 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 | 1 |
| 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 | 5 341 | 4 035 | (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 6) Expanded Bublic Works Programma Integrated Crant (Municipality) | 34 879 | | 1 | 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% | | l |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 34 879 | | 1 | 34 879 | 34 879 | | 4 887 | 9 009 | 5 507 | 7 353 | | 12 236 | 14 857 | 28 597 | (19.0%) | | | | | |
| Energy (Vote 29) | 34019 | | | 340/9 | 34 0/9 | 340/9 | 9 007 | 7 009 | 5 507 | 1 333 | 4 403 | 12 230 | 14 03/ | 20 397 | (17.0%) | 00.476 | 42.076 | 02.076 | | l |
| 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% | | l |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 49 059 | 1 | | 49 060 | 48 282 | | | | . 410 | | | | 702 | 52.540 | | - | .5.070 | | | l |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | | - | - | - | | - | | - | | - | - | - | - | | l |
| Energy Efficiency and Demand Side Management (Municipal) 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% | | l |
| 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 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | l |] | | l | | | | | | | | | | | | l |
| 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% | | l |
| Regional Bulk Infrastructure Grant (Schedule 56) | 618 378 | - | 1 | 618 378 | 618 378 | 65 000 | 0310 | 0 132 | 2 /4/ | 10 447 | 20 234 | 11400 | 27 299 | 34 047 | 030.0% | (30.3%) | 34.376 | NO. 170 | | l |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | | | | | | | | | | | - | - | - | - | | l |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | | - | | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | | | - | 7 048 | - | - | | - | | 7 048 | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | - | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 250 000 64 500 | 236 784 | | 250 000 301 284 | 250 000 301 284 | 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 6B) 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) | 1017070 | 230 704 | | 1 234 002 | 1 234 002 | 332 000 | 37 707 | 42 473 | 20 273 | 03 273 | 01470 | 04 030 | 127 434 | 171 007 | 117.476 | (1.7/0) | 30.076 | 31.370 | 7 300 | - |
| 2013 Africa Cup of Nations Host City Operating Grant | _ | | | _ | | | | | | | | | _ | | _ | _ | | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | | - | - | | - | - | - | - | | |
| Sub-Total Vote | - | | | - | - | - | | - | - | | | | | - | | - | - | | | - |
| Human Settlements (Vote 31) | | | 1 | | | | | | | | | | | | | | · - | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | 1 | - | | - | - | | - | - | - | - | - | - | - | | l |
| Rural Households Infrastructure Grant (Schedule 6B) | · . | - | | - | | ·] | - | | - | - | | - | - | - | - | - | - | - | | l |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | | | - | 1 | - : | | | l : | - : | | - : | | - | | - | | - | - | | l |
| Sub-Total 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) | | /10 | | | | | 22.017 | 22,040 | 545 | | | .2. 035 | 2007 | 222 207 | | (| 27.070 | | 701 | 1 400 |
| Municipal Infrastructure Grant | | | | | | | | | | | 145 601 | 156 102 | 433 702 | 462 090 | (1.2%) | 2.0% | 56.8% | 60.5% | 22 142 | 2 505 |
| | 771 954 | (7 886) | | 764 068 | 764 068 | 764 068 | 140 754 | 152 945 | 147 347 | 153 042 | | | | | | | | | | |
| 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 Vote Sub-Total | 771 954 771 954 | (7 886) | | 764 068 764 068 | 764 068 764 068 | 764 068 764 068 | 140 754 | 152 945 | 147 347 147 347 | 153 042 | 145 601 | 156 102 | 433 702 | | (1.2%) | 2.0% 2.0% | 56.8% 56.8% | 60.5% | | 2 505 2 505 |
| Sub-Total Vote Sub-Total Total | 771 954 | | | 764 068 | 764 068 | 764 068 764 068 | 140 754 | 152 945 152 945 | 147 347 | 153 042 153 042 | 145 601 | 156 102 | | 462 090 462 090 812 299 | | 2.0% 2.0% (3.3%) | 56.8% 56.8% 46.8% | 60.5% | 22 142 22 142 64 543 | 2 505 2 505 3 910 |
| Sub-Total | 771 954 771 954 | (7 886) | | 764 068 764 068 | 764 068 764 068 2 526 183 | 764 068 764 068 | 140 754 140 754 220 771 | 152 945 | 147 347 147 347 244 890 | 153 042 | 145 601 145 601 259 928 | 156 102 | 433 702 433 702 725 589 | 462 090 812 299 | (1.2%) 6.1% | 2.0% (3.3%) | 56.8% 46.8% | 60.5% 52.3% | | 2 505 2 505 3 910 |
| Sub-Total Total | 771 954 771 954 2 319 158 | (7 886) | Other | 764 068 764 068 | 764 068 764 068 2 526 183 Year to date | 764 068 764 068 | 140 754 | 152 945 | 147 347 147 347 | 153 042 | 145 601 | 156 102 | 433 702 | 462 090 812 299 | (1.2%) 6.1% | 2.0% 2.0% (3.3%) m 2nd to 3rd Q | 56.8% 46.8% | 60.5% | | 2 505 2 505 3 910 |
| Sub-Total Total | 771 954 771 954 | (7 886) (7 886) 216 027 | | 764 068 764 068 2 535 185 | 764 068 764 068 2 526 183 | 764 068 764 068 1 540 729 | 140 754 140 754 220 771 First Quarter | 152 945 152 945 236 293 | 147 347 147 347 244 890 Second Quarter | 153 042 153 042 292 869 Actual | 145 601 145 601 259 928 Third Quarter | 156 102 156 102 283 137 | 433 702 433 702 725 589 YTD Exp | 462 090 812 299 enditure Actual | (1.2%) 6.1% % Changes fro | 2.0% (3.3%) m 2nd to 3rd Q Actual | 56.8% 46.8% % Changes | 60.5% 52.3% for the 3rd Q Exp as % of | | 2 505 2 505 3 910 |
| Sub-Total Total | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial | 152 945 152 945 236 293 Actual expenditure by municipalities by | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q | | 2 505 2 505 3 910 |
| Sub-Total Total | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 | 153 042 153 042 292 869 Actual expenditure by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 | 156 102 156 102 283 137 Actual expenditure by | 433 702 433 702 725 589 YTD Exp Actual expenditure | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% %Changes Exp as % of Allocation | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |
| Sub-Total Otal | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial | 152 945 152 945 236 293 Actual expenditure by municipalities by | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |
| Alb-Total orbal orbal Transfers by Provincial Departments to Municipalities (Agency services) | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |
| Sub-Total Otal | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |
| tidb Total clail Transfers by Provincial Departments to Municipalities (Agency services) R thousands | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 506 2 500 3 910 |
| sich Total dal Transfers by Provincial Departments to Municipalities (Agency services) R thousands January by Provincial Departments Education Health | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 50t 2 50t 3 91t |
| ick-Total clai Transfers by Provincial Departments to Municipalities (Agency services) R thousands summary by Provincial Departments Education Health Social Development | 771 954 771 954 2 319 158 Main Budget | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available 2017/18 | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 120 771 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTO Exp Actual expenditure Provincial Department | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial Department | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial Department | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 50t 2 50t 3 91t |
| high Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Journary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 771 954 771 954 2 319 158 | (7 886) (7 886) 216 027 | Other | 764 068 764 068 2 535 185 Total Available | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 50: 2 50: 3 91: |
| Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture | 771 954 271 954 2 319 159 Main Budget | (7 886) (7 886) 216 027 | Other | 764 058 764 068 2 535 185 Total Available 2017/18 | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 120 771 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial Department | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial Department | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial Department | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |
| Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Sommery by Provincial Departments Examination Social Development Public Work, Roads and Transport Agriculture Sport, Aris and Culture | 771 954 771 954 2 319 158 Main Budget | (7 886) (7 886) 216 027 Adjustment Budget | Other | 764 058 764 068 2 535 185 Total Available 2017/18 | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 220 771 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 148 590 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial Department | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial Department | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial Department | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |
| Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Realth Public Works, Roads and Transport Agriculture | 771 954 271 954 2 319 159 Main Budget | (7 886) (7 886) 216 027 | Other | 764 058 764 068 2 535 185 Total Available 2017/18 | 764 068 764 068 2 526 183 Year to date Approved | 764 068 764 068 1 540 729 Transferred from Provincial Departments to | 140 754 140 754 120 771 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 152 945 152 945 236 293 Actual expenditure by municipalities by 30 September | 147 347 147 347 147 347 244 890 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 153 042 153 042 292 869 Actual expenditure by municipalities by | 145 601 145 601 259 928 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 156 102 156 102 283 137 Actual expenditure by municipalities by | 433 702 433 702 725 589 YTD Exp Actual expenditure Provincial Department | 462 090 812 299 enditure Actual expenditure by | (1.2%) 6.1% % Changes fro Actual expenditure Provincial Department | 2.0% (3.3%) m 2nd to 3rd Q Actual expenditure by | 56.8% 46.8% % Changes Exp as % of Allocation Provincial Department | 60.5% 52.3% for the 3rd Q Exp as % of Allocation by | | 2 505 2 505 3 910 |

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthy reports by the national transferring difficer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In flustra provincial financiaries will be required to provide the National Tineautry with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| Free State: Mangaung(MAN) | | | | 1 | Voor | to date | Firet C | Quarter | Second | Ouartor | Third C | huartor | YTD Exp | ondituro | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Poll Over |
|--|-----------------|-----------------|-------------|-----------------|------------------|--|------------------------------------|----------------------|-----------------------------------|-------------------|--------------------------------|-------------------|-------------|----------------|---------------|--|-------------|--|----------------|------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of T | otal Available | YTD expenditure |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalitie |
| | 10 of 2017 | | - | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 645 | - | | 3 645 | 3 645 | 3 645 | 454 | 478 | 373 | 373 | 364 | 364 | 1 191 | 1 215 | (2.4%) | (2.4%) | 32.7% | 33.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | | - | - | - | | - | - | - | - | | |
| Integrated City Development Grant | 8 224 | - | | 8 224 | - | | - | 4 683 | - | 3 569 | - | 4 212 | - | 12 464 | | 18.0% | - | 151.6% | 4 858 | 1 35 |
| 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 6B) | 420 | (42) | | 378 | 378 | | | | | | - | | - | | | | - | | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 27 289 | (10 042) | | 17 247 | 9 023 | 8 645 | 454 | 5 162 | 373 | 3 942 | 2 113 | 4 576 | 2 940 | 13 680 | 466.5% | 16.1% | 17.4% | 81.1% | 4 858 | 1 354 |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | _ | | | | | _ | | _ | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | - | | | | | - | | - | | | | - | | | | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | - | 166 | 975 | - | 195 | 166 | 1 169 | (100.0%) | (80.0%) | 3.6% | 25.6% | 5 077 | 51 |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | | | - | - | - | - | | - | - | - | | - | - | | - | | |
| Sub-Total Vote | 4 566 | - | | 4 566 | 4 566 | 4 566 | - | - | 166 | 975 | - | 195 | 166 | 1 169 | (100.0%) | (80.0%) | 3.6% | 25.6% | 5 077 | 5 |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | | | - | | | - | | | | 1 | | 1 1 | | |
| Public Transport Network Operations Grant | 231 637 | - | 1 | 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% | 20.20 | 22 228 | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | 231 637 | - | | 231 637 | 231 637 | 231 637 | 14 904 | 10 851 | 3/811 | 33 131 | 9 535 | 21 463 | 62 250 | 65 445 | (/4.8%) | (35.2%) | 26.9% | 28.3% | 22 228 | |
| Sub-Total Vote | 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 | - |
| Public Works (Vote 6) | 25.037 | | | 25.037 | 23.037 | 25. 037 | 14 704 | .0031 | 3,011 | 55 131 | , 333 | 2.403 | UL 250 | 05 445 | (, 4.070) | (33.276) | 20.770 | 20.070 | 11 120 | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 7 629 | - | | 7 629 | 7 629 | 7 629 | - | | - | | | 7 479 | - | 7 479 | - | | - | 98.0% | | |
| Sub-Total Vote | 7 629 | | | 7 629 | 7 629 | | | - | | | | 7 479 | | 7 479 | | · . | - | 98.0% | | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | 20 000 | 3 143 | - | 4 954 | 4 107 | 10 988 | 8 467 | 19 085 | 12 574 | 121.8% | 106.2% | 95.4% | 62.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 488 | 48 | | 536 | 536 | - | - | - | - | | | - | - | | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | | - | | - | - | | - | - | | | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | | - | - | - | | - | - | - | | - | | - | - | | |
| Sub-Total Vote | 20 488 | 48 | | 20 536 | 20 536 | 20 000 | 3 143 | | 4 954 | 4 107 | 10 988 | 8 467 | 19 085 | 12 574 | 121.8% | 106.2% | 95.4% | 62.9% | | |
| Water Affairs (Vote 38) | 20 400 | 40 | | 20 536 | 20 536 | 20 000 | 3 143 | - | 4 934 | 4 107 | 10 900 | 0 407 | 19 003 | 12 3/4 | 121.0% | 100.276 | 93.4% | 02.9% | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | | | | - | | - | | | | - | | | | | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | | - | - | - | - | | - | - | - | | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 93 141 | - | | 93 141 | 93 141 | | - | - | - | | | - | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | | - | - | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | | - | | - | - | - | - | - | | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | | - | - | | - | - | | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant | - | - | | - | | | - | | - | | | - | - | | | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | - | | | | | - | | | | | | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 93 141 | | | 93 141 | 93 141 | - | | | | | - | - | | - | | | | | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | | - | | - | - | - | - | - | | | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | | | - | - | - | - | | - | - | - | | - | - | | - | | |
| Sub-Total Vote | - | | | | * | - | - | - | - | * | - | - | | * | - | - | - | - | | |
| Human Settlements (Vote 31) | | | | | | | 1 | l | | | | | | | l | 1 | 1 | 1 | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | - | | | - | | | | 1 | | 1 1 | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | - | - | 1 | 1 | 1 | | - | | - | | - | 1 | 1 | - | 1 1 | | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | | | | | | | - | <u> </u> | <u> </u> | | 1 | | <u> </u> | <u></u> | 1 | | - | | | _ |
| Sub-Total Sub-Total | 384 750 | (9 994) | | 374 756 | 366 532 | 272 477 | 18 501 | 16 012 | 43 304 | 42 155 | 22 636 | 42 181 | 84 441 | 100 348 | (47.7%) | 0.1% | 30.1% | 35.7% | 32 163 | 1 405 |
| Cooperative Governance (Vote 3) | 22.700 | (. //4) | | 2750 | | 2.2 4// | | | 504 | .2 100 | 22.000 | 101 | 2.441 | | (/// | 2.170 | 23.170 | | /00 | 1 400 |
| Municipal Infrastructure Grant | - | | | - | | <u> </u> | | · | <u> </u> | | | | <u> </u> | | | <u> </u> | - | | | |
| Sub-Total Vote | | | | | | | | - | | | | | | | - | | | - | | - |
| Sub-Total | | | | | | | 40 | 4, | 40.00 | | | | | - | // | | | 25.35 | | |
| Total | 384 750 | (9 994) | L | 374 756 | 366 532 | 272 477 | 18 501 | 16 012 | 43 304 | 42 155 | 22 636 | 42 181 | 84 441 | 100 348 | (47.7%) | 0.1% | 30.1% | 35.7% | 32 163 | 1 405 |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exc | anditura | % Changes for | om 2nd to 3rd Q | % Charren | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| , | | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | - | | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 31 December 2017 | Department by 31 March 2018 | 31 March 2018 | Department | | Department | 1 | Department | 1 | | |
| | | | | | | | Supremoer 2017 | 2017 | Secember 2017 | | marcii 2018 | | | | l | 1 | 1 | 1 | | |
| R thousands | | | 1 | | | | 1 | | | | | | | | | 1 | 1 | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | İ | | | | |
| Education | - | - | | | - | - | | | - | | | | - | | | - | | - | | |
| Health | - 1 | - | 1 | - 1 | - | - | - | - | - | - | - | - | - | - | - | | - | - I | | |
| Social Development | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 106 265 | 22 881 | | 129 146 | | - | 121 961 | - | 1 | | 19 457 | | 141 419 | | 1945600.0% | 4 - | 109.5% | | | |
| Agriculture Sport. Arts and Culture | | - | | | | - | | | | | | | | | | 1 | | 1 1 | | |
| Sport, Arts and Culture Housing and Local Government | 2 000 | | | 2 000 | | | · · | | 1 000 | | 1 000 | - | 2 000 | | | | 100.0% | 1 1 | | |
| Housing and Local Government Office of the Premier | | - | | | | | 1 | | | - | | | | | | 1 | | 1 1 | | |
| Other Departments | | | 1 | | | 1 | | 1 | | | 1 | | 1 | | | 1 | | 1 1 | | |
| | | | | | | | | | | | | | | | | | | | | |

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

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

Sources: DBA Monthly reports by the national transferring difficer and Municipal sign offis and electronic verification.

All the figures are unaudited.

In fluore provincial fineasities will be required to provide the National Tineastry with a payment schedule

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

| Division of revenue Act No. 10 of 2017 Part of the revenue Act No. 10 of 2017 Part of 2017 | Allocation by municipalities 2017/18 by municipalities 78.5% 78.6% |
|--|--|
| Programmer Pro | Allocation by municipalities 2017/18 by municipalities 78.5% 78.6% |
| Substitution Subs | nal municipalities 78.5% 78.6% |
| Department by 31 30 September Department by 31 31 March 2018 Department by 31 Dep | 78.5% 78.6% |
| Rebussants September 2017 2017 December 2017 2017 March 2018 | 78.5% 78.6% |
| R thousands R thousands | |
| National Treasury Vote 10 Local Government Paramial Management Ceart 1 90 1 90 1 90 1 90 1 90 1 90 1 90 1 90 | |
| Intracturus Skills Development Grant Interial Cold Problemy Comment Grant Interial Cold Problemy Comment Grant Interial Cold Problemy Comment Grant Interial Cold Problemy Cold Problemy Cold Skill Interial Cold Problemy Cold Skill Interial Cold Skill Skill Interial Cold Skill Skill Interial Cold Skill Interial Cold Skill Interial Skill Skill Skill Interial Skill Skill Interial Skill Skill Skill Skill Skill Interial Skill Skill Skill Skill Skill Interial Skill Skill Skill Skill Skill Skill Skill Interial Skill Sk | |
| Integrated Gib Development Carl | |
| Neighbourhood Development Partnership (Schrodule 58) | |
| Neighbourhood Development Planging Schrodule 68 1900 1900 1900 1900 1900 156 151 111 1225 1226 1492 1493 1003.9% 1001.3% | |
| Sub-Total Vote 1900 - 1900 1900 1900 1900 156 156 111 111 125 126 1492 1493 1003.6% 1001.3% Cooperative Cooperativ | |
| Cooperative Governance (More) 5 | 78.5% 78.6% - |
| Municipal Systems Improvement Canal (Schedule 59) Municipal Systems Improvement Canal (Schedule 69) Municipal Disaster Care Municipal Disaster Center Municipal Disaster Center Municipal Disaster Care Construction Carel (Schedule 58) Municipal Disaster | 70.3% |
| Municipal Dissalter Grant Schedule 68 | |
| Municipal Disaster Recovery Grant Municipal Democration Transition Grant (Schedule 56) Municipal Democration Transition Grant (Schedule 68) | |
| Municipal Demarcation Transition Crant (Schedule 58) | |
| Municipal Demarcation Transition Grant (Schedule 6B) | |
| | |
| | |
| | |
| Transport (Vole 37) | |
| Public Transport Infrashruture and Systems Grant Obdet Transport Infrashruture and Systems Grant Obdet Transport Infrashruture and Systems Grant Obdet Transport Infrashruture (Transport Obdet Transport Infrashruture (Transport Infrashruture (Transport Infrashruture (Transport Infrashruture (Transport Infrashruture (Transport Infrashruture (Transport Infrashruture (Tra | |
| Public Transport Network Open days 6 | il il l |
| Palos ir rangoon reviework scant | il il l |
| TOUR ORGANISMS MERIORIES STANDARD STAND | |
| Date Value | |
| Expanded Public Works Programme Integrated Grant (Municipality) 1 000 - 1 000 1 000 13 13 18 19 472 484 503 516 2522.2% 2461.9% | 50.3% 51.6% |
| Sub-Total Vote 1 000 - 1 000 1 000 13 13 18 19 472 484 503 516 2522 2% 2461.9% | 50.3% 51.6% - |
| Energy (Vote 29) | |
| Integrated National Electrification Programme (Municipal) Grant 4 500 (3 830) 670 670 670 - | 100.0% |
| Integrated National Electrification Programme (Allocation in-kind) Grant - 55 5 | |
| Backloops in the Electrification of Clinics and Schools (Allocation in-kind) | |
| Energy Efficiency and Demand disk Management (Marking) Creat - Energy Efficiency and Demand disk Management (Eskon) Creat - Energy Efficiency and Demand disk Management (Eskon) Creat | |
| Entertry and Lemmas See Management Lessons Lessons Lessons (Lessons Lessons Le | 100.0% |
| Sub-10ut Visit: 4 300 (5.179) 72 070 0 070 | 100.0% |
| tradic names your and sonation at Clinics and Schools Grant | |
| Regional Bulk Infrastructure Grant (Schedule 58) | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | |
| Municipal Water Infrastructure Grant (Schedule 5B) 7 048 7 048 7 048 7 048 7 048 7 048 7 048 7 048 7 048 7 048 | |
| Municipal Waler Infrastructure Grant (Schedule 68) | |
| Bucket Eradication Programme Grant | |
| Water Services Industructures Control (School to 18 25 000 1 16 231 41 231 41 231 4 12 | 27.8% 34.7% |
| Trans services intersectation control (Schroduler cont) Sub-Total Views 25 000 16 231 41 231 41 231 41 231 47 51 14 096 1 089 836 5 515 6 429 11 455 21 342 41 5.6% 668 7% | 27.8% 51.8% |
| Sport and Recreation South Africa (Vote 19) | 27.0% |
| 2013 Africa Cup of Nations Host City Operating Grant | |
| 2014 African Nations Championship Host City Operating Grant | |
| Sub-Total Vote | |
| Human Settlements (Vote 31) | |
| Rurall Households Infrastructure Grant (Schedule 5B) | - |
| Rural Households Infrastructure Grant (Schedule 68) | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | |
| Sub-rioral 22.400 12.455 44.855 44.801 44.901 42.55 1888 967 7.312 8.139 14.20 23.371 287.3% 742.1% | 31.5% 52.2% - |
| 300-1048 3.490 1.490 49.00 49.01 99.00 99.0 19.20 1000 90.7 7312 0.137 19.10 23.311 207.339 19.4.731 | 31.370 |
| Consense Oversian C. (vie. 2) Municipal Infrastructure Grant | 56.8% 56.8% |
| Sub-Total Vote 17.377 (1.500) 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 (1500) 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% - 38.1% 53.4% - |
| Total 49 777 10 956 60 733 60 678 60 68 8 705 18 051 5 311 4 389 9 119 9 945 23 135 32 385 71.7% 126.6% | 38.1% 53.4% - |
| | |
| | Changes for the 3rd Q |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual | |
| Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipal | tion Allocation by municipalities |
| Municipalities Department by 30 30 September Department by 31 31 December 2017 Department by 31 31 March 2018 Department | nent |
| September 2017 2017 December 2017 March 2016 | |
| R thousands | |
| | - |
| Summary by Provincial Departments Education | |
| Executation | - 31 - 31 - U |
| resum | |
| Social Development | 100.0% |
| | - |
| Public Works, Roads and Transport 2 069 28 2 097 - 1 031 - 532 - 2 096 - (0.2%) - Agriculture | |
| | |
| Agriculture | |
| Agriculture Sport, Afra and Culture | |

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

Spending if these parts is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring differ and Municipal sign offs and electronic verification.

All the figures are unaudited.

In fluore provincial frequenties 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.

| Transport Confession C | Free State: Kopanong(FS162) | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------|------------|--------------|-----------------|--------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------|----------------|---------------|-----------------|------------|----------------|-----------------|-------------------|
| The state of the s | | 1 | | | I | | o date | | luarter | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | | | | | | Total Available | YID expenditure |
| Control Cont | | | year) | Aujustinents | 2017/10 | | direct grants | National | | | | | municipalities by | | | National | | | | 2017/10 | by municipalities |
| The Control of Control | | | | | | | | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | | | | | | | | | |
| The control of the co | | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| Total Conference of Conference | | | | | | | | | | | | | | | | | | | | | |
| The control of the co | Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 193 | 1 074 | 166 | 316 | 74 | 112 | 433 | 1 502 | (55.4%) | (64.5%) | 25.5% | 88.4% | | |
| Manual Proposed School 16 | Infrastructure Skills Development Grant | - | - | | | | | | | | - | | | - | - | (==::::) | | - | - | | |
| Secretary Control (1997) Cont | | - | - | | - | - | - | - | - | - | - | | - | - | - | | - | - | - | | |
| 18-16-16-16-16-16-16-16-16-16-16-16-16-16- | Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | | - | | | - | | | - | - | - | | - | - | - | | |
| Segretaria Conservation (1994) Well and Service (1994) Well and Servi | | | | | - | | | | | | | | - | | | | - | | | | |
| The control of Chances (1) | | 1 700 | - | | 1 700 | 1 700 | 1 700 | 193 | 1 074 | 166 | 316 | 74 | 112 | 433 | 1 502 | (55.4%) | (64.5%) | 25.5% | 88.4% | - | - |
| Winter March Register Bases (1965) | | | | | | | | | | | | | | | | | | | | | |
| Windows | Municipal Systems Improvement Grant (Schedule 3B) | | | | | | | | | | | | | | | | | | | | |
| The contribution of the control of t | Municipal Disaster Grant | | | | | - | | | | - | | | | - | | | - | | - | | |
| The properties of the control of the | Municipal Disaster Recovery Grant | | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | | |
| Like Mark Mark Mark Mark Mark Mark Mark Mark | Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | | | | - | - | | - | - | - | | |
| Transport (1987) The control of the | | | - | | - | - | - | - | - | - | - | - | - | | - | | - | - | - | | |
| Half International Control (1986) All Exercit Memory (1986) All Exercit M | | - | - | | - | - | | | - | - | | - | - | - | - | | - | - | | - | |
| The Property Man of Control Co | | | | | | | | | | | | | | | | | | | | | |
| Als Progress (March Conference Co | Public Transport Network Operations Grant | - | | 1 | - | - | | - | - | - | - | | - | - | 1 | | * | - | - | | |
| The Bill Man And Responsed Septime Control 100 | | | | | | | 1 | | | | | | | - | | | | | | | |
| Additional Content of the Content of Conte | | | | | | | | | | | | 1 | | | | | | | | | |
| Transport Property Brown Property Engine Conference browners (and property Brown Property Br | Sub-Total Vote | <u> </u> | - | | | - | - | - | - | - | - | - | | | - | - | | - | - | - | |
| See Care Device 1980 | Public Works (Vote 6) | | | | | | | | | | | | | | l i | | | | | | |
| Transplant Service (Service Service Se | | | | | | | | - | | | | | | | | | | | | | |
| November Name Electrication Programs (Electrication Pr | Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 208 | 182 | 237 | 57 | 69 | 239 | 514 | (68.7%) | (70.8%) | 23.9% | 51.4% | - | - |
| Hospited March Secretary (Control And Programs (Noted Secretary March Programs (Noted Secretar | | ,,,,,, | | 1 | 4.500 | 4 500 | 4500 | 450 | | | | 1 252 | | 1 000 | | | | 40.40 | | | |
| State of the Part | Integrated National Electrification Programme (Municipal) Grant | 4 500 | 41 | 1 | 4 500 | 4 500 | 4 500 | 450 | - | - | - | 1 353 | - | 1 803 | · | - | | 40.1% | - | | |
| Trans Effective and Demond Sale Management Markes of Core | | | 41 | | 41 | | 1 | | | | | | | - | | | | | | | |
| Transport State of Section 25 to 1989 | Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | - | | | | - | | | | - | | | - | | - | | |
| ### Wilson Common Commo | Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | - | | | | | - | | | - | | - | | - | - | - | | |
| ### Wilson Common Commo | Sub-Total Vote | 4 500 | 41 | | 4 541 | 4 500 | 4 500 | 450 | | | | 1 353 | | 1 803 | | | | 40.1% | | | |
| Record Data Antibus Control Checke 180 100 1 | Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Record Add Advanced Control (Charles) 1000 10 | | - | - | | - | - | - | | - | - | - | | * | - | | | - | - | - | | |
| Wiles Source Constitue of Tumoric Source Control and Tumoric Source Control and Tumoric Source Control and Evaluation Control Control and Source Control and Evaluation Control Control and Source Control and Evaluation Control Control and Source Control Contro | | 2.000 | - | | 2.000 | 2.000 | | - | - | - | | | - | - | - | | - | - | - | | |
| Water Sources Department of Trainer's Solidary Countries (Part Countries) | | 3 000 | - | | 3 000 | 3 000 | | | - | | | | | | | | - | - | | | |
| Marcial Water Hamsharies Coard Chouded 180 Marcial Water Hamsharies Coard Chouded 180 1 000 1 10 | | | | | | | | | | | | | | | | | | | | | |
| Marcipal Water Primary Court Count (Chapter Count Chapter) (1700) | | | | | | | | | - | | | | | | | | - | _ | | | |
| Water Services Personalization Control Chandels (200 1000 1900 1900 1900 1500 1900 1500 1900 1500 1900 1500 1500 1500 1000 1900 1500 1500 1500 1500 1000 1500 1 | Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | | - | | | - | | | - | - | - | | - | - | - | | |
| Water Service Details Clark (Conduct 63) | | - | - | | - | - | - | - | - | - | | - | | - | - | | - | - | - | | |
| Sub-Total With Sub- | Water Services Infrastructure Grant (Schedule 5B) | 20 000 | | | 19 000 | | 19 000 | 4 513 | 5 887 | 2 561 | 2 724 | 1 524 | 2 417 | 8 598 | 11 028 | (40.5%) | (11.2%) | 45.3% | 58.0% | | |
| Special of Section Special | Water Services Infrastructure Grant (Schedule 6B) | | | | | | 40.000 | 4.540 | | | | 4.504 | | | | (40 50) | (44.000) | 45.00/ | | | |
| 2013 Africa Cour of National Float of Livy Operating Grant 2 | | 23 000 | (56) | | 22 944 | 22 944 | 19 000 | 4 513 | 5 887 | 2 561 | 2 124 | 1 524 | 2417 | 8 598 | 11 028 | (40.5%) | (11.2%) | 45.3% | 58.0% | - | - |
| 2014 Afficine Nations Championship Resid City Operating Grant | | | | | | | | | | _ | | | | | | | | | | | |
| Sub-Total Vision Human Selfements (Vol 31) | 2014 African Nations Championship Host City Operating Grant | | | | | | | | - | | | | | | | | - | _ | | | |
| Rue Households Infrantivature Care (Schodule 55) | Sub-Total Vote | - | - | | - | | - | - | | - | | - | - | - | - | | - | | | | - |
| Ruel Households Effectivation Grant (Schodule 68) | Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Municipal Internal Selection Control Sub-Total Vertical Polyments (Capacity Canal Vertical Polyments (Capacity Capacity Capac | | - | - | | - | - | - | | - | - | | | - | | - | | - | - | - | | |
| Sub-Total Vides | | - | - | | - | - | - | | - | - | - | | * | - | | | - | - | - | | |
| Sub-Total (1) 30 200 (1) 30 185 30 144 2 6 200 5 15 6 7 170 2 909 3 276 3 300 2 599 1 1073 13 065 3 4% (2078) 4 2 3% 4 98% | municipal numan Settlements Capacity Grant Sub-Total Vote | 1 | · · | 1 | - | - | · · | | - | - | - | l - | - | | 1 | | 1 | - | - | | |
| Cooperation | | 30 200 | (15) | | 30 185 | 30 144 | 26 200 | 5 156 | 7 170 | 2 909 | 3 276 | 3 008 | 2 599 | 11 073 | 13 045 | 3.4% | (20.7%) | 42 3% | 49.8% | | |
| Municipal Infrastructure Grant 30 033 - 30 033 30 033 30 033 30 033 7 873 7 873 7 110 7 110 4 556 4 556 19 599 19 539 (5 57%) | Cooperative Governance (Vote 3) | | (13) | | | 22.144 | | 2 150 | . 170 | | | 2 000 | | | | | | .2.570 | | | |
| Sub-Total Vote 30 033 - 30 033 30 033 30 033 7 873 7 710 7 110 4 556 4 556 19 597 19 597 19 597 55 79 15 79 19 597 19 59 | Municipal Infrastructure Grant | | - | | | | | | | | | | | | | | | | | | |
| Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Dudg | Sub-Total Vote | | | | | | | | | | | | | | | | | | | - | |
| Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Dudget Dudg | Sub-Total | 30 033 | - | | 30 033 | 30 033 | 30 033 | 7 873 | 7 873 | 7 110 | 7 110 | 4 556 | 4 556 | 19 539 | 19 539 | (35.9%) | (35.9%) | 65.1% | 65.1% | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) While Budget Main Budget Adjustment Dudget Budget Main Budget Mai | lotal | 60 233 | (15) | <u> </u> | 60 218 | 60 177 | 56 233 | 13 029 | 15 043 | 10 019 | 10 386 | 7 564 | / 155 | 30 612 | 32 583 | (24.5%) | (31.1%) | 54.4% | 57.9% | | |
| Transfers by Provincial Departments to Municipalities (Agency services) While Budget Main Budget Adjustment Dudget Budget Main Budget Mai | | | | | | Year to date | | Einst Ouaster | | Second Ougster | | Third Ouages | | YTD E- | penditure | % Changer fro | om 2nd to 3rd Q | % Chapmer | for the 3rd O | | |
| Budget Adjustments to Engandature by Municipalities to Provincial Departments to Municipalities by Provincial Municipalities by Provincial Department 2017 December 2017 D | Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | | Transferred from | | Actual | | Actual | | Actual | | | | | | | | |
| Departments to Department to September 2017 Department | Transiers by Fromicial Departments to municipalities (Agency services) | mani buoget | | | | | | | | | | | | | | | | | | | |
| R Housands Summary by Provincial Departments Education Health | | | - | - | | | | | municipalities by | | | | municipalities by | | municipalities | | municipalities | | municipalities | | |
| R Boulsands Summary Provincial Departments Education | | | | | | | municipalities | | | | 31 December 2017 | | 31 March 2018 | ⊌epartment | 1 | Department | | Department | | | |
| Summary Provincial Departments | | | | 1 | | | 1 | piumou 2017 | 20 | | | | | | | | | | | | |
| Education | | | <u> </u> | | | | | | | | | <u> </u> | <u> </u> | | | | | | | | |
| Mealth | Summary by Provincial Departments | | | | | | - | | | | | | | | | | | | | | |
| Social Development | | | | | - | - | - | - | - | - | | | - | | - | | - | - | - | | |
| Public Works, Roads and Transport 4 117 (441) 3 676 - 1 368 - 1 451 - 1 772 - 4 591 - 22.1% - 124.9% - Agriculture Sport, Area and Culture | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture | | | | | | | | | | | | _ <u></u> | - | | - | | - | | - | | |
| Sport, Arts and Culture | | 4 117 | (441) | | 3 676 | | | 1 368 | | 1 451 | | 1772 | | 4 591 | | 22.1% | 1 :1 | 124.9% | | | |
| Nousing and Local Government | | | | | | | | | | | | | | |] [] | | | | | | |
| Office of the Premier | | | | | | | | | | | | 1 500 | | 1 500 | | | | | - | | |
| Other Departments | Office of the Premier | | | | | | - | - | | - | | - | - | | - | | - | - | - | | |
| | Other Departments | 1 | 1 | 1 | | | l | | | | | 1 | | | | | | | | | |

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and herefore no reporting its required from municipalities. Sources: DBA Monthly reports by the national stransferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In floar provincial Presuries 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.

| Free State: Mohokare(FS163) | | | | | Year t | to date | First C | Quarter | Second | Quarter | Third (| Quarter | YTD Ex | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
|---|------------------------------|----------------------|-------------|------------------|------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|------------------|------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditur |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalitie |
| | 10 of 2017 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 31 December 2017 | Department by 31 March 2018 | 31 March 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2017 | 2017 | December 2017 | 2017 | Maich 2016 | | | | | | | | | |
| 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 6B) 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) | 1 900 | | | 1 900 | 1 900 | 1 900 | 109 | 109 | 200 | 200 | 1/1 | 170 | 000 | 399 | (34.2%) | (34.4%) | 31.0% | 31.0% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | _ | | _ | _ | | _ | | | _ | | _ | | | | | | _ | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | _ | | - | | | _ | | | | | | | | _ | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | | - | | | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | | - | - | - | - | | - | - | - | - | | - | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | | - | | - | - | - | - | | - | | - | - | - | | |
| Sub-Total Vote | - | - | | - | | - | - | - | - | | - | - | - | - | | | - | | - | - |
| Transport (Vote 37) | 1 | 1 | | 1 | | | 1 | l | | | | | | | | 1 | l | | | 1 |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | 1 | 1 | | | - | | 1 | | - | - | - | - | - | 1 | | 1 | | - [| | 1 |
| Public Transport Network Operations Grant Public Transport Network Grant | 1 | 1 | | 1 | _ | 1 | 1 | 1 | | _ | 1 | 1 | - | 1 | | 1 | 1 | · . | | 1 |
| Rural Road Assets Management Systems Grant | | 1 | | | | | 1 | 1 | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | 1 | | - | 1 | | | | | - | 1 | - : | | - : | - | | | | - |
| Public Works (Vote 6) | | | 1 | | | 1 | | i | | | 1 | | | | | | i | | | i |
| 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%) | (0.4%) | 68.6% | 94.8% | | 1 |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 250 | 427 | 257 | 261 | 179 | 260 | 686 | 948 | (30.4%) | (0.4%) | 68.6% | 94.8% | | - |
| Energy (Vote 29) | 1 | | | | | | | | | | 1 | | | 1 7 | | | | | | 1 |
| 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) | 30 | 3 097 | | 3 133 | 3 133 | 3 000 | | - | | - | - | - | | - | | | | - | | - |
| 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 | 8 891 | (100.0%) | (33.8%) | 22.6% | 30.7% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 685 | - | | 1 685 | 1 685 | - | - | | - | - | - | - | - | | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | | - | | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | | - | | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | | | | | | | | | | | 13 500 | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | 30 000 | (6 000) 2 179 | | 24 000 2 179 | 24 000 2 179 | 24 000 | 3 630 | 7 034 | 3 512 | 2 349 | 3 880 | 13 500 | 11 022 | 22 883 | 10.5% | 474.6% | 45.9% | 95.3% | 9 300 | |
| 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) | 01003 | (4 02 1) | | 30 004 | 30 004 | 33 000 | 0 170 | 10 113 | 3 300 | 3 040 | 3 000 | 13 013 | 17 370 | 31774 | (27.570) | 170.376 | 33.276 | 00.076 | 7 300 | |
| 2013 Africa Cup of Nations Host City Operating Grant | | _ | | _ | _ | | _ | | | _ | | _ | | | | | | _ | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | | |
| Sub-Total Vote | | - | | | - | - | | - | - | - | - | - | | - | | | | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | | - | | | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | l |
| Sub-Total Vote Sub-Total | 64 621 | (1 724) | 1 | 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) | 04 621 | (1 /24) | 1 | 02 897 | 02 897 | 56 900 | 0 009 | 10 /09 | 6 023 | 0.367 | 4 230 | 10 246 | 10 862 | 33 322 | (27.8%) | 100.2% | 32.0% | 30.6% | 9 300 | 1 |
| 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 | 1 |
| Sub-Total Vote | 18 236 | <u> </u> | | 18 236 | 18 236 | 18 236 | | | 4 387 | | | | 8 828 | | (67.6%) | | | 70.2% | 10 078 | |
| Sub-Total | 18 236 | | | 18 236 81 133 | 18 236 81 133 | 18 236 77 136 | 3 020 | | 4 387 10 410 | 4 445 | | 5 337 21 583 | | | (67.6%) (45.7%) | 20.1% 99.6% | 48.4% | 70.2% 59.8% | 10 078 19 378 | - |
| Total | 18 236 82 857 | (1 724) | | 81 133 | 81 133 | 77 136 | 11 629 | 3 020 13 729 | 10 410 | 10 811 | 5 651 | 21 583 | 8 828 27 690 | 46 123 | (45.7%) | 99.6% | 48.4% 35.9% | 59.8% | 19 378 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Ex | | | om 2nd to 3rd Q | | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | 1 |
| | | Budget | Adjustments | 2017/18 | payment schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | municipanues | Department | municipanties | Department | municipanties | | |
| | 1 | 1 | | 1 | | | September 2017 | 2017 | December 2017 | | March 2018 | "" | | | | 1 | | | | 1 |
| | 1 | 1 | | 1 | | | 1 | l | | | | | | | | 1 | l | | | 1 |
| | | | ļ | | | ļ | | ļ | | | ļ | | | | | | ļ | | | |
| R thousands | | | 1 | | | ļ | - | | | | 1 | 1 | | 1 | | | | | | l |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | | | | - | | | | - | | | | 1 | | · · | | | | - 1 | | |
| Summary by Provincial Departments Education Health | : | : | | | : | | | | - | | | - 1 | | - | | : | : | : | | |
| Summary by Provincial Departments Education Health Social Development | | (452) | | | | | | | - | | | | 269 | | : | | 1051.4% | | | |
| Summary by Provincial Departments Education Health | - - - 188 | - - - (153) | | - | | | - - 192 | | - - 88 | | - - 88 | | 368 | | | | 1051.4% | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 188 | (153) | | - | | | 192 - | | - - 88 - | | - - 88 - | | 368 | | | | 1051.4% | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 188 | (153) | | - | | | - - 192 - - | | - - 88 - | | 88 - | - | 368 | | | | 1051.4% | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - - - 188 - - | (153) | | - | | | - 192 - - - | - | - - - - - | | - - - - - - | | 368 | | - | | 1051.4% | | | |

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

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

Sources: DBA Month's reports by the national transferring officer and Municipal sign-offs and electronic welf-catalon. All the figures are unaudited.

All the figures are unaudited.

In flower provision if Transferries will be required to provide the National Treasury with a payment schedule in the same format as the provisional payment schedule that correspond with the amount in Budget Statement 1 and 2.

| Property | Free State: Xhariep(DC16) | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------|----------|-------------|------------------|------------------|---------------|------------------|----------------|---------------|-------------|------------------|---------------|------------|----------------|------------|----------------|--------------|----------------|------------|------------------|
| Series of the control | П | | | | | | | | luarter | | Quarter | | | | | | | % Changes f | ior the 3rd Q | Approved P | Roll Over |
| Note 15 19 19 19 19 19 19 19 19 19 19 19 19 19 | | | | | | | | | | | | | | | | | | | | | |
| Part | | | year) | Adjustments | 2017/18 | | | | expenditure by | | | | | | | | | | | 201//18 | by municipalitie |
| Part | | 10 of 2017 | | | | schedule | direct grants | | | | | | | | municipalities | | municipalities | | municipalities | | |
| Character Char | | | | | | | | Department by 30 | | | 31 December | Department by 31 | 31 March 2018 | Department | | Department | | Department | 1 | | |
| Control Print Pr | P thousands | | | | | | 1 | september 2017 | 2017 | December 2017 | 2017 | march zu 18 | 1 | | | | | 1 | 1 | | |
| Les Content and Subgregard Carl Carl Carl Carl Carl Carl Carl Carl | National Transum (Vote 10) | | | | | | | | | | | | | | | | | — | | | |
| Ministration Mini | | 1 250 | | | 1 250 | 1 250 | 1 250 | 176 | 443 | 324 | 325 | 262 | 262 | 762 | 1.030 | (19.1%) | (10.2%) | 61.0% | 82.4% | | |
| Mage | Infrastructura Skills Davalanment Grant | 1250 | | | 1 230 | 1 250 | 1250 | 170 | 445 | 524 | 525 | 202 | 202 | 702 | 1 030 | (17.170) | (17.270) | 01.070 | 02.470 | | |
| Content of Content o | | | | | | | | | | | | | | | | | | ا. ا | | | |
| Substitution of the control of the c | Neighbourhood Development Partnership (Schedule 5R) | | | | | | | | | | | | | | | | | ا. ا | | | |
| 28 Edes 180 18 | Neighbourhood Development Partnership (Schedule AR) | | | | | | | | | | | | | | | | | ا. ا | | | |
| Comment Content Conten | Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 176 | 443 | 324 | 325 | 262 | 262 | 762 | 1.030 | (19.1%) | (10.2%) | 61.0% | 82.4% | | |
| March Marc | | 1230 | | | 1230 | 1250 | 1230 | | - 110 | 52.1 | 525 | 202 | 202 | 702 | 1 000 | (17.170) | (17.2.20) | 01.070 | 02.470 | | |
| Manual | | | | | | | | | | | | | | | | | | ا. ا | | | |
| March Carlot Grant Carlot | | 1 636 | | | 1.636 | 1 636 | | | | | | | | | | | | ا. ا | | | |
| March Selection Selection March Selection | | | | | | | | | | | | | | | | | _ | ا . ا | | | |
| Mage and present from the first fr | | | | | _ | | | | | | | | | | | | _ | ا . ا | | | |
| Company Comp | Municipal Demarcation Transition Grant (Schodulo SR) | | | | | | | | | | | | | | | | | ا. ا | | | |
| Margin M | Municipal Demarcation Transition Grant (Schedule 6B) | | | | _ | | | | | | | | | | | | _ | ا . ا | | | |
| The part of the | | 1 636 | | | 1 636 | 1 636 | | | | | | | | | | | | <u> </u> | - | | |
| Part Description of Section (1985) Part Par | | | | | | | | | | | | | | | | | | | | | |
| Part | | | | | | | | - | | - | | | | | | _ | | 1 - J | 1 -1 | | |
| Part | | | | | | | | - | | - | | | | | | _ | | 1 - J | 1 -1 | | |
| Figure Proceedings 18 19 19 19 19 19 19 19 | Public Transport Network Grant | | | | | | | - | | - | | | | | | _ | | 1 - J | 1 -1 | | |
| Control Mark Non-the Control | | 2 145 | | | 2 145 | 2 145 | 2 145 | 320 | 543 | 544 | | 552 | | 1 416 | 543 | 1.5% | | 66.0% | 25 3% | 938 | |
| Part | 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 | |
| Equated Anti-New North | | 1 | | | | | | | | | | | | | | | | | | | |
| Sac Designation 1909 | 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% | | |
| Exery No. 27 Company | | | | | | | | 250 | | | 251 | | 193 | 693 | | | | | | | |
| Nazard Marchael Centraline Programs (Marchael Centraline Program | Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| | | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Exclusion in Color and School (Recorded in State) | Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Exercise Control Con | | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Page | | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Substitution Substitution Color and Sharpon Control (Standard Sh | | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Note - March 1966 | Sub-Total Vote | | | | | | | | | | | | | | | | - | | | | |
| Electron Processing and Schools and Electron of Schools 19 19 19 19 19 19 19 1 | | | | | | | | | | | | | | | | | | | | | |
| Risposition | Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| Name Service Department on Transfer Subsidio Card Schoolable (3) | Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| Wast Services Described and Transfer Soles (Care Chrodule 80) | Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| Wast Services Described and Transfer Soles (Care Chrodule 80) | | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Marcage Wilder Harbanders Coard (Chodude Sig) | Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Managed Winter Reference Count of Cou | | | | | - | | | | - | | | | | | - | | - | ا. ا | - | | |
| Wase Service Infrastruction Card Ghordada 489 | Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| Vision Services International Coard Conduction | Bucket Eradication Programme Grant | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| Sab-Total With Sab- | Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| Sab-Total With Sab- | Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | | - | - | - | - | | | - | | - | - | - | ا. ا | | | |
| 2013 African Que of Nations Food Chargeometry Developing Grant 3.56 Teal Mode Chargeometry Developing Grant 4 | | - | - | | - | | - | | | - | | - | - | | - | | - | | - | | |
| 2014 AFFACTION National Championship Fried City Operating Grant | | | | | | | | | | | | | | | | | | | | | |
| Sab Total Vete | 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | | - | - | - | - | - | - | ا . ا | | | |
| Name Selection Control (Schools de S) | | - | - | | - | | - | - | - | | | | - | | - | - | - | | | | |
| Right | Sub-Total Vote | - | - | | | - | | | - | | | | - | | | | | .1 | | | |
| Rizar Households Infrastructure Capacify Capacity 1.00 | | | | | | | | | | | | | | | | | | 1 | i I | | |
| Main Budget Apjartments Departments | | - | - | | - | - | - | - | - | - | - | | - | - | | - | - | 1 - 1 | 1 | | |
| Main Budget Apjartments Departments | Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | | - | - | | - | - | 1 - 1 | 1 | | |
| Sub-Total Good Go | Municipal Human Settlements Capacity Grant | - | - | | - | | | - | - | - | | | - | | | - | | | - | | |
| Coparative Coverance (Vote 3) Coparative Coverance (Vote 3 | | - | - | ļ | - | | - | | - | - | | - | - | | | - | - | | - | | - |
| Municipal Infrastructure Grant | | 6 031 | - | ļ | 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 | - |
| Sub-Total | | 1 | 1 | 1 | | | 1 | | | 1 | | 1 | 1 | | 1 | | | 1 | 1 | | |
| Sub-Total | | - | - | | - | | - | - | | - | | - | - | | | | - | - | - | | |
| Transfers by Provincial Departments Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Sub-Total Vote | - | - | | | | | | - | | | - | - | | | | | | | | |
| Transfers by Provincial Departments Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Sub-Total Sub-Total | | - | ļ | | | - | - | | | - | | - | | | | | | | | - |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budg | Iotal | 6 031 | <u> </u> | <u> </u> | 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 | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budg | | | | | | | | | | | | | | | | | | | | | |
| Budget Adjustments 2017/18 payment schedule partners to budget reproductive budget rep | | | 1 | | | | T | | | | | | | | | | | | | | |
| Departments to Municipalities by Municipalities by Municipalities by September 2017 Department by 30 September 2017 Department | Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | | | | | | | | | | | | | | | | | | | |
| Municipalities Department by 30 20 September Department by 31 31 March 2016 | | | Budget | Adjustments | 2017/18 | payment schedule | | | | | | | | | | | | | | | |
| September 2017 2017 December 2017 March 2018 | | | | | | | | | | | | | | | anicipanues | | unicipanies | | amcipancies | | |
| R thousands Summary by Provincial Departments Education | | | | | | | | September 2017 | 2017 | December 2017 | | March 2018 | | | | | | | 1 | | |
| Summary by Provincial Departments | | | | | | | 1 | | | 1 | | | 1 | | | | | 1 | 1 | | |
| Education | | <u> </u> | <u> </u> | <u></u> | | | | | | | | <u></u> | L | | | | | | | | |
| Education | | | | | | | | | | | | | | | | | | | | | |
| Social Revelopment | Education | - | - | | - | - | - | - | - | - | - | - | 1 | - | | - | - | 1 | | . 7 | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government 17 850 17 850 17 850 17 850 17 850 17 850 17 850 17 850 17 850 17 850 17 850 17 850 17 850 | | - | - | | - | | - | - | - | - | - | - | - | | - | - | - | 1 -1 | 1 | | |
| Agriculture | Social Development | - | - | | - | | - | - | - | - | - | - | - | | - | - | - | 1 -1 | 1 | | |
| Sport, Arts and Culture | | 1 . | | | - | | - | | | - | | - | - | | | - | - | | | | |
| Housing and Local Government 17 850 - 17 850 1850 1850 1850 1850 | Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | | |
| Office of the Premier | Public Works, Roads and Transport Agriculture | | | | - | | | - | | | | | | | - 1 | | | 1 | | | |
| | Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | : | | : | : | | | : | | : | | | | 1 | | | l i | | ' | |
| | Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 17 850 | : | | - - 17 850 | : | : | 17 850 | | : | : | : | - | 17 850 | | | | 100.0% | | · | |
| Other Departments | Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | 17 850 | : | | - - 17 850 | | : | 17 850 | | | | | | 17 850 | | | | 100.0% | | | |

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

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

Sources: DBA Monthly reports by the national stransferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore provincial financies 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.

| Free State: Masilonyana(FS181) | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|-------------|----------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|---------------------------|--|---------------------------|----------------------------------|---------------------------|---------------------------------|----------|--------------------------------------|
| | 1 | | | T = | Year t | to date | First C | Quarter | Second | Quarter | Third | Quarter | YTD Ex | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
| | Division of revenue Act No. | Adjustment (Mid | Other | Total Available 2017/18 | Approved | Transferred to | Actual expenditure | Actual | Actual | Actual | Actual expenditure | Actual expenditure by | Actual expenditure | Actual | Actual | Actual | Exp as % of Allocation | Exp as % of | | YTD expenditure by municipalities |
| | 10 of 2017 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | | municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | National | Allocation by municipalities | 2017/18 | by municipalities |
| | 10 01 2017 | | | | Jenedale | uncer grants | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | mancipantics | Department | manicipanics | Department | manicipalities | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | 1 | | 1 1 | | 1 | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 1 900 | | | 1 900 | 1 900 | 1 900 | 01 | 576 | 51 | 51 | | | 142 | 627 | (100.0%) | (100.0%) | 7.5% | 33.0% | | |
| Infrastructure Skills Development Grant | 1 900 | - | | 1 900 | 1 900 | 1 900 | 91 | 3/0 | 31 | 31 | | | 142 | 027 | (100.0%) | (100.0%) | 7.576 | 33.076 | | |
| Integrated City Development Grant | | | | | | | | | | | | | | 1 | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | - | | | | | - | - | - | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | - | - | - | - | - | - | | - | - | | - | | - | - | - | | |
| 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) | 1 365 | - | | 1 365 | 1 365 | | - | | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | 1 365 | - | | 1 365 | 1 365 | | - | | - | | | - | - | - | | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | - | | | | | - | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | | - | | - | | | | | - | | - | | | | - | | |
| Sub-Total Vote | 1 365 | - | | 1 365 | 1 365 | - | | - | - | | - | - | | | | | - | - | | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | - | - 1 | - | - | - | - | - | - 1 | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | | - 1 | - | 1 - 1 | - | - | - | -] | | |
| Public Transport Network Grant | - | | 1 | - | | | - | | - | - | 1 | - 1 | - | 1 1 | - | 1 | - | - | | |
| Rural Road Assets Management Systems Grant Sub-Total Vote | 1 | · · | 1 | · · | l | l - | - | · · | · · | - | | 1 | - | | - | · · | · · | - + | | |
| Public Works (Vote 6) | | ļ . | | · · | · · | ļ . | <u> </u> | | <u> </u> | * | <u> </u> | | * | | | · · | | 1 | | |
| 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 | | <u> </u> | 115 | | | | | | | 38.3% | | | 94.2% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | i | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 1 500 | - | 700 | - | - | - 1 | 2 200 | - 1 | (100.0%) | - | 44.0% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 96 | 303 | 1 | 399 | 399 | | - | | - | - | 1 | - 1 | - | 1 - 1 | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | 1 | | | | - | | | - | - | - 1 | - | | (400 | (400 | | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | 5 000 | | 1 | 5 000 | 5 000 | 5 000 | · · | | 2 076 | 2 920 | 1 | 1 1 | 2 076 | 2 920 | (100.0%) | (100.0%) | 41.5% | 58.4% | | |
| Sub-Total Vote | 10 096 | 303 | 1 | 10 399 | 10 399 | 10 000 | 1 500 | 1 | 2 776 | 2 920 | 1 | 1 | 4 276 | 2 920 | (100.0%) | (100.0%) | 42.8% | 29.2% | | |
| Water Affairs (Vote 38) | 13 096 | 303 | | 10 399 | 10 399 | 10 000 | 1 500 | | 2 110 | 2 920 | 1 | 1 | 9 2/0 | 2 720 | (100.0%) | (100.0%) | 42.0% | 27.276 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | | - | - | - | - | - | | - | - | - | -] | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 10 000 | | 1 | 11 000 | 11 000 | 11 000 | - | - | - | 1 846 | - | 1 486 | | 3 332 | | (19.5%) | - | 30.3% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 500 | - | | 1 500 | 1 500 | - | - | - | - | - | - | - | - | 1 - 1 | - | - | - | -] | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - 1 | - | 1 - 1 | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | 1 | - | - | | - | | - | - | - | - 1 | - | 1 1 | - | 1 | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | - | - | | - | - | | | - | | - | | - | - | - | | |
| Bucket Fradication Programme Grant | | | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | _ | | _ | | | _ | _ | _ | | | _ | | - | | | | _ | | |
| Water Services Infrastructure Grant (Schedule 6B) | | 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) | | | | | | | | | | | 1 . | 1 | - | 1 | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | 1 | 1 | | | 1 | 1 | | | | 1 : | 1 1 | | 1 1 | | 1 | | 1 | | |
| Municipal Human Settlements Capacity Grant | - | <u> </u> | | - | | <u> </u> | | L | | | <u> </u> | | | | | <u> </u> | | - | | |
| Sub-Total Vote | | | | - | - | - | | - | | | 1 | - | | - | | - | - | - | - | |
| 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) | 05 | (2 | 1 | 45 | 45 | 20 | | | | | | 1 | F | | (00 | 400 | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | 23 768 23 768 | (7 855) | l | 15 913 15 913 | 15 913 15 913 | 22 232 | 2 636 | 2 447 2 447 | 3 089 | 3 090 3 090 | | 26 | 5 752 5 752 | 5 563 5 563 | (99.1%) | | 36.1% | 35.0% | | |
| | | (7 855) | | | | 22 232 | 2 636 | | 3 089 3 089 | | | | | | (99.1%) | | | 35.0% 35.0% | - | |
| Sub-Total Total | 23 768 49 629 | (7 855) (5 258) | l | 15 913 44 371 | 15 913 44 371 | 22 232 46 132 | 2 636 4 227 | 2 447 3 138 | 6 206 | 3 090 8 334 | 27 428 | 26 1 911 | 5 752 10 861 | 5 563 13 383 | (93.1%) | (99.1%) | 36.1% 27.3% | 35.0% 33.6% | - : | |
| | | ,, | | | | | | | | | | | | | | <u> </u> | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | | penditure | | om 2nd to 3rd Q | | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | payment schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | unicipanues | Department | inumcipancies | Department | amcipancies | | |
| | | | 1 | | l | | September 2017 | 2017 | December 2017 | | March 2018 | 1 | | 1 1 | | 1 | | | | |
| R thousands | | | 1 | | l | | 1 | 1 | | | 1 | 1 | | 1 1 | | 1 | | | | |
| R thousands Summary by Provincial Departments | | - | | 1 | | 1 | - | | - | | | | | | | | - | | | |
| Summary by Provincial Departments Education | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 | | | + + | | 1 | 1 | 1 | | |
| Health | | | 1 | | | | 1 : | | | | 1 : | 1 1 | | 1 1 | | | | | | |
| Social Development | | | 1 | | | | | | | | | 1 | | 1 1 | | | | | | |
| Public Works, Roads and Transport | 3 672 | 2 770 | 1 | 6 442 | - | - | 1 862 | - | - | | 6 910 | - 1 | 8 772 | 1 - 1 | | | 136.2% | - | | |
| Agriculture | - | - | 1 | - | - | - | - | - | - | | - | - 1 | | - 1 | | - | - | - | | |
| Sport, Arts and Culture | - | - | | - | - | - | | - | - | | | - 1 | | 1 - 1 | - | - | - | - | | |
| Housing and Local Government | - | 5 000 | 1 | 5 000 | | - | 5 000 | | - | - | - | - 1 | 5 000 | 1 - 1 | - | | 100.0% | - | | |
| Office of the Premier | | | 1 | | | - | - | | | | | - 1 | | 1 - 1 | | 1 | | - | | |
| Other Departments | 1 | | | | | | 1 | | | | | 1 | | 1 | | 1 | | | | |

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring difficer and Municipal sign offs and electronic verification.
All the figures are unaudited.
In floar provincial finearises will be required to provide the National Tineautry with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| | | | | | | to date | First C | Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | | m 2nd to 3rd Q | % Changes f | | Approve | Roll Over |
|---|--------------------|-------------------------|--|-----------------------------------|-------------------|--------------------|-----------------------------------|-------------------|--------------------|-------------------|--|-------------------|-------------------------|--|----------------------------|----------------|----------------|----------------|-----------------|--|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expendit |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipali |
| | 10 of 2017 | | | | schedule | direct grants | National | municipalities by | | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | - | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 1 31 March 2018 | Department | | Department | | Department | | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| ousands | | | | | | | | | | | | | | | | | | | | |
| nal Treasury (Vote 10) | 1 900 | | | 1 900 | 1 900 | 1 900 | 400 | 102 | 745 | 745 | 244 | 240 | 4.450 | 4.450 | (50.00) | (50.400) | (0.00) | 61.0% | | |
| Government Financial Management Grant structure Skills Development 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% | 01.076 | | |
| rated City Development Grant | - | - | | - | | | - | - | - | - | - | - | - | | | - | - | - | | |
| hbourhood Development Grant hbourhood Development Partnership (Schedule 5B) | | - | | | - | | | - | - | - | - | | - | | | - | | | | |
| hbourhood Development Partnership (Schedule 6B) | | - | | | - | | | - | - | - | - | | - | | | - | | | | |
| noournood Development Partnersnip (Scnedule 68) | 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% | | |
| Total Vote perative Governance (Vote 3) | 1 900 | - | | 1 900 | 1 900 | 1 900 | 102 | 102 | /45 | /45 | 311 | 312 | 1 158 | 1 159 | (58.3%) | (58.1%) | 60.9% | 61.0% | | - |
| icipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| icipal Systems Improvement Grant (Schedule 6B) | | | | - | | | | | | | | - | | | | | - | - | | |
| icipal Disaster Grant | | | | - | | | | | | | | - | | | | | - | - | | |
| icipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | | |
| cipal Demarcation Transition Grant (Schedule 5B) | | | | - | | | | | | | | - | | | | | - | - | | |
| cipal Demarcation Transition Grant (Schedule 3B) | | | | | | | | | | | 1 | | | | | | | | | |
| Total Vote | | | | | | | | | | | | | | | | | | | | |
| sport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| c Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| ic Transport Illiastructure and Systems Grant ic Transport Network Operations Grant | 1 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | 1 1 | - | 1 | | | - | - | | 1 |
| ic Transport Network Operations Grant ic Transport Network Grant | 1 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | 1 1 | - | 1 | | | - | - | | 1 |
| I Road Assets Management Systems Grant | 1 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | 1 1 | - | 1 | | | - | - | | 1 |
| Total Vote | + | | 1 | | · · | | | | | | 1 | | | | | | | | | 1 |
| ic Works (Vote 6) | | | | · · | · · | l | l | · · | · · | | | + + | | <u> </u> | · · · · · · | | | | | 1 |
| inded Public Works Programme Integrated Grant (Municipality) | 1 000 | | 1 | 1 000 | 1.000 | 1 000 | 250 | 250 | | 208 | 208 | 84 | 458 | 543 | | (59.6%) | 45.8% | 54.3% | | 1 |
| Total Vote | 1 000 | | | 1 000 | | | 250 | | 1 | 208 | | | 458 | 543 | · · · · · · · · | (59.6%) | 45.8% | 54.3% | | 1 |
| qy (Vote 29) | 1 300 | | 1 | 1000 | 1 000 | 1 000 | 230 | 230 | | 200 | 200 | 04 | 430 | 343 | | (37.0%) | 45.076 | 34.3% | | 1 |
| rated National Electrification Programme (Municipal) Grant | 11 000 | | 1 | 11 000 | 11 000 | 11 000 | 5 504 | 3 608 | | 3 868 | 1 996 | .1 | 7 500 | 7 476 | | (100.0%) | 68.2% | 68.0% | | |
| rated National Electrification Programme (Municipal) Grant rated National Electrification Programme (Allocation in-kind) Grant | 96 | | 1 | 11 000 | 11 000 | 11 000 | 5 504 | 3 608 | 1 | 3 868 | 1 996 | 1 1 | / 500 | 74/6 | | (100.0%) | 00.2% | 00.0% | | |
| logs in the Electrification of Clinics and Schools (Allocation in-kind) | 90 | 0 | 1 | 102 | 102 | | 1 | 1 | 1 | | 1 | 1 1 | - | 1 | | | - | - | | 1 |
| py Efficiency and Demand Side Management (Municipal) Grant | 1 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | 1 1 | - | 1 | | | - | - | | |
| ay Efficiency and Demand Side Management (Eskom) Grant | | | | - | | | | | | | | - | | | | | - | - | | |
| Total Vote | 11 096 | - 6 | | 11 102 | 11 102 | 11 000 | 5 504 | 3 608 | 1 | 3 868 | 1 996 | + + | 7 500 | 7 476 | · · · · · · · · | (100.0%) | 68.2% | 68.0% | | 1 |
| r Affairs (Vote 38) | 11 090 | | 1 | 11 102 | 11 102 | 11000 | 3 304 | 3 000 | | 3 000 | 1 990 | 1 | , 500 | 74/0 | | (100.076) | 00.276 | 00.076 | | 1 |
| ogs in Water and Sanitation at Clinics and Schools Grant | | | 1 | | | l . | | | | _ | 1 . | 1 | _ | l | | | | | | |
| ogs in water and samation at Clinics and Schools Grant onal Bulk Infrastructure Grant (Schedule 5B) | 1 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | 1 1 | - | 1 | | | - | - | | |
| onal Bulk Infrastructure Grant (Schedule 6B) | 55 240 | | 1 | 55 240 | 55 240 | | 1 | 1 | 1 | | 1 | 1 1 | | 1 | | | - | - | | |
| onal Bulk Infrastructure Grant (Schedule 6B) r Services Operating and Transfer Subsidy Grant (Schedule 5B) | 35 Z4U | - | 1 | 33 240 | 33 Z4U | 1 | 1 | 1 | 1 | - | 1 | 1 1 | - | | | - | - | * | | |
| r Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | - | | | - | - | | - | | | | | - | | | | |
| cipal Water Infrastructure Grant (Schedule 5B) | | | | | - | | | - | - | | - | | | | | - | | | | |
| icipal Water Infrastructure Grant (Schedule 6B) | | | | | - | | | - | - | | - | | | | | - | | | | |
| ket Eradication Programme Grant | | | | - | | | | | | | | - | | | | | - | - | | |
| er Services Infrastructure Grant (Schedule 5B) | | | | - | | | | | | | | - | | | | | - | - | | |
| er Services Infrastructure Grant (Schedule 6B) | 13 500 | 16.489 | | 29 989 | 29 989 | | | | | | | - | | | | | - | - | | |
| Total Vote | 68 740 | 16 489 | | 85 229 | 85 229 | | | | | | | | | | | | - | | | |
| t and Recreation South Africa (Vote 19) | 00 /40 | 10 409 | | 03 229 | 03 229 | · · | | | | | | | | | · | | | | | |
| 3 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 4 Africa Cup of Nations Host City Operating Grant | 1 | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 1 | - | | | - | - | * | | |
| Total Vote | | | | | | · · | | | 1 | | | + + | | | · · · · · · · · | 1 | | - | | 1 |
| nan Settlements (Vote 31) | | | | · · | · · | l | l | · · | · · | | | + + | | <u> </u> | · · · · · · | | | | | 1 |
| an Settlements (Vote 31) I Households Infrastructure Grant (Schedule 5B) | | | 1 | 1 | l | | l | 1 | | | 1 | 1 | | l l | | | | | | |
| il Households Infrastructure Grant (Schedule 5B) il Households Infrastructure Grant (Schedule 6B) | 1 | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 1 | - | | | - | - | * | | |
| | 1 | - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 1 | - | | | - | - | * | | |
| cipal Human Settlements Capacity Grant Total Vote | | | | | · · | · · | · · | | - | | | | | | · | - | | - | | 1 |
| Total | 82 736 | 16 495 | | 99 231 | 99 231 | 13 900 | 5 856 | 3 960 | 745 | 4 821 | 2 515 | 396 | 9 116 | 9 178 | 237.6% | (91.8%) | 65.6% | 66.0% | | 1 |
| perative Governance (Vote 3) | 02 /36 | 10 495 | 1 | 77 231 | 99 231 | 13 900 | 3 856 | 3 960 | /45 | 9 821 | 2515 | 396 | 7 116 | 9 1 / 8 | 237.6% | (41.8%) | 00.6% | 00.0% | | 1 |
| perative Governance (vote 3) unicipal Infrastructure Grant | 16 771 | | 1 | 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% | | |
| Inicipal Infrastructure Grant -Total Vote | 16 771 | - | 1 | 16 771 | 16 771 | | 4 613 | | 2 953 | 4 910 | | | 9 398 | 9 961 | (38.0%) | (61.2%) | 56.0% | 59.4% | | |
| | 16 771 | | | | | | | | | | | | 9 398 | | | | | | | 1 |
| -Total | 99 507 | 16 495 | | 16 771 116 002 | 16 771 116 002 | 29 660 | 4 613 10 469 | 3 145 7 106 | 2 953 3 698 | 9731 | 1 832 | 2 302 | 9 398 18 514 | 19 139 | (38.0%) | (61.2%) | 56.0% 60.4% | 62.4% | | |
| | 77.307 | 10 473 | | 110 002 | | ,000 | 10 407 | , 100 | 3070 | , 131 | -7.347 | | 10 314 | 1, 137 | 17.076 | (10.310) | 00.470 | Us. 970 | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Ex | enditure | % Changes fro | m 2nd to 3rd Q | % Changes 1 | or the 3rd Q | | |
| sfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | Duaget | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | 1 | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | 1 | 1 | l | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | " "," " | Department | | Department | | | |
| | | | 1 | 1 | l | | September 2017 | 2017 | December 2017 | | March 2018 | 1 | | l l | | | | | | 1 |
| | | | | 1 | | 1 | l | 1 | | | 1 | 1 | | 1 | | l | | | | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| mary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| | - | | | | | | | | | | - | - | | | | | | - | | |
| nary by Provincial Departments Education Health | : | : | | : | : | : | : | : | : | : | : | : | : | : | : | : | : | - | | |
| mary by Provincial Departments Education | | : | | : | : | : | - | : | | : | : | - | : | | : | : | : | - | | |
| mary by Provincial Departments Education Health | - - - 306 | - - - 241 | | - - - - 547 | : | | - - - 269 | | - - - 139 | : | - - - 138 | : | - - - 546 | - | - - - (0.7%) | - | 99.8% | - | | |
| mary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 306 | 241 | | - - - - 547 | | | - - - 269 | | - - - 139 | : | - - - 138 | : | - - - 546 | | (0.7%) | | 99.8% | - | | |
| nmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 306 | - - - 241 - | | - - - 547 | - | - | - - - 269 | | 139 | : | 138 | | - - 546 | - | (0.7%) | - | 99.8% | - | | |
| imary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 306 | 241 | | 547 | | | 269 | | 139 | : | 138 | - | 546 | - | (0.7%) | | 99.8% | - | | |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 306 | : | | - - - 547 - - - | | - | - - - 269 - - - | | 139 | - | 138 | - | 546 - - - | - | (0.7%) | | 99.8% | : | | |
| many by Productal Departments Education Health Flowing Monte, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government | 306 | : | | 547 | | - | - - - 269 - - | | 139 | - | 138 | - | - - 546 - - | | (0.7%) - - - - | - | 99.8% | : | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these guants is done at National department level and therefore no reporting its required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-dfts and electronic verification.
All the figures are unaudited.
In future provincial financies will be required to provide the National Tineatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| Free State: Tswelopele(FS183) | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------|-----------------|-------------|----------------------------|------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------|--------------------------|-----------------------|-------------------------------------|-------------------------|----------------------------------|-------------------------|----------------------------------|---------------------------|------------------------------|----------------------------|-------------------|
| | | T | | I = | | to date | First C | Quarter | Second | | | Quarter | | | | om 2nd to 3rd Q | % Changes 1 | | Approved | Roll Over |
| | Division of revenue Act No | Adjustment (Mid | Other | Total Available 2017/18 | Approved | Transferred to | Actual expenditure | Actual | Actual expenditure | Actual expenditure by | Actual expenditure | Actual | Actual expenditure | Actual | Actual | Actual | Exp as % of Allocation | Exp as % of Allocation by | Total Available 2017/18 | YTD expenditure |
| | 10 of 2017 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | National Page 1 | municipalities by | National Page 1 | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | National | municipalities | 201//18 | by municipalities |
| | 10 01 2017 | | | | scriedule | unect grants | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | municipanues | Department | municipalities | Department | municipanties | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | 51 march 2010 | Беранинен | | Бершинен | | Department | | | |
| R thousands | | | | | | | 4 | | | | 1 | | | | | | | | | |
| 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 6B) | | | | | | | | - :- | | | - : | | | | | | | | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 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% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | | | - | | | | | - 1 | | - 1 | | - | | - | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | _ | _ | | | | | _ | | _ | | | | | | | | _ | _ | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | _ | _ | | | | | _ | | _ | | | | | | | | _ | _ | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | | | | - | | | | | | | | | - | _ | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | | | - | | - | | | - 1 | | - | | - | - | - | ļ | |
| Public Transport Network Grant | - | - | 1 | - | | | - | | - | | | - | | | | - | - | - | ļ | |
| Rural Road Assets Management Systems Grant | | - | | - | | | - | - | - | | | - | | | | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Public Works (Vote 6) | 1 | 1 | 1 | | | | 1 | l | | | | | | 1 | | | | | ļ | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 250 | 227 | 499 | 848 | - | 96 | 749 | | (100.0%) | | 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) | | 1 | 1 | 1 | | | 1 | l | | | 1 | | | 1 | | | | | ļ | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | 1 | 10 000 | 10 000 | 10 000 | - | | 1 087 | - | 2 463 | - | 3 550 | - | 126.6% | - | 35.5% | - | ļ | |
| 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 38) | 10 034 | 100 | | 10 109 | 10 109 | 10 000 | | | 1 007 | | 2 403 | | 3 330 | | 120.0% | | 30.0% | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 25 000 | _ | | 25 000 | 25 000 | | _ | | _ | | | | | | | | _ | _ | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 25 000 | _ | | 25 000 | 25 000 | | _ | | _ | | | | | | | | _ | _ | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | _ | _ | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | | | | - | | | | | | | | | - | _ | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | | - | - | | - | | - | | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | | | - | - | - | | | - | - | | | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | | | - | - | - | | | - | - | | | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | | | - | - | - | | | - | - | | - | | - | - | - | | |
| Sub-Total Vote | 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) | 1 | 1 | 1 | | | | 1 | l | | | | | | 1 | | | | | ļ | |
| | - | - | | - | | | - | | - | | | - | | * | | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | 1 | 1 | | 1 | - | 1 | 1 | 1 | 1 | - | 1 | | - | 1 | - | 1 | - | - | ļ | |
| Sub-Total Vote | 1 | | | | | <u> </u> | - | l | | - | <u> </u> | | | | | | | - 1 | - | - |
| 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) | | 100 | | | | | | 4,0 | | . 055 | - 422 | | | | | | | | | |
| Municipal Infrastructure Grant | 16 704 | - | 1 | 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 | | - | 909 | | 2 863 | 1 123 | 6 596 | 1 123 | 215.0% | - | 39.5% | 6.7% | 3 300 | |
| Sub-Total | 16 704 54 638 | | | 16 704 54 793 | 16 704 54 793 | 70 010 82 910 | | | 909 | | 2 863 6 285 | 1 123 1 342 | 6 596 12 122 | | 215.0% 138.0% | | 39.5% | | 3 300 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 | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | | penditure | | om 2nd to 3rd Q | % Changes | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available 2017/18 | Approved payment schedule | Transferred from Provincial | Actual expenditure | Actual | Actual expenditure | Actual expenditure by | Actual expenditure | Actual | Actual expenditure | Actual | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | ļ | |
| | | Budget | Adjustments | 2017/18 | payment schedule | Departments to | Provincial | expenditure by municipalities by | Provincial | municipalities by | Provincial | expenditure by municipalities by | Provincial | expenditure by municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | uncipunues | Department | | Department | Jimeipanities | ļ | |
| | 1 | 1 | 1 | | | | September 2017 | 2017 | December 2017 | | March 2018 | | | 1 | | | | | ļ | |
| | 1 | 1 | | | | | 1 | l | | | | | | | | | | | ļ | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 | - | 1 | | | ļ | - | | | | ļ | | | 1 | | | | | | |
| Education | 1 | | | - | | - | - | | - | | | - | | - | | - | - | - | ļ | |
| Health Social Development | | | 1 | - | | | | | | | | · · · | | | | - | - | - | ļ | |
| Social Development Public Works, Roads and Transport | 1 648 | 287 | 1 | 4 | | | 914 | | 510 | - | 510 | | 1 934 | 1 1 | - | 1 | 99.9% | - | ļ | |
| Public Works, Roads and Transport Agriculture | 1 648 | 287 | 1 | 1 935 | | | 914 | | 510 | | 510 | | 1 934 | 1 1 | - | 1 | 99.9% | - | ļ | |
| Agriculture Sport. Arts and Culture | 1 | | 1 | | | | | | | | | 1 1 | | 1 1 | | 1 | - | - | ļ | |
| Sport, Arts and Culture Housing and Local Government | | 1 : | | | | | 1 : | | | | | | | | | | | | ļ | |
| Office of the Premier | 1 : | 1 : | 1 | | | 1 : | 1 : | 1 | | | 1 . | [] | | 1 1 | | 1 1 | | 1 | ļ | |
| Other Departments | 1 | 1 | | 1 | | 1 | 1 | 1 | 1 | | 1 | [| | 1 | | 1 | | - | ļ | |
| | | | | | | | | | | | | | | | | | | | | |

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting its required from municipalities. Sources: DBA Monthly reports by the national stransferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flower provincial Pracuries 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.

| Free State: Matjhabeng(FS184) | | | | | | | | | | | | | | | | | | | | |
|---|--|------------------|-------------|----------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|-----------------------------------|------------|--------------------------------|
| | | | | | Year t | to date | First 0 | Quarter | Second | Quarter | Third C | luarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved R | toll Over |
| | Division of | Adjustment (Mid | Other | Total Available 2017/18 | Approved | Transferred to | Actual expenditure | Actual | Actual | Actual | Actual expenditure | Actual | Actual expenditure | Actual | Actual | Actual | Exp as % of | | | TD expenditure y municipalitie |
| | revenue Act No. 10 of 2017 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by 2 municipalities | U1//18 D | y municipalitie |
| | 10 01 2017 | | | | Scriedule | ullect grants | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | municipanues | Department | municipalities | Department | municipalities | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | 51 11101 C11 2010 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | 2017 | | 2017 | | | | | | | | | | |
| 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 5B) Neighbourhood Development Partnership (Schedule 6B) | - | - | | | - | | - | | | - | | - | - | - | | | - | - | | |
| 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) | 2 140 | | | 2 140 | 2 170 | 2 140 | 1111 | 1 145 | 0.0 | 515 | 403 | 100 | 2 144 | 2 140 | (0.070) | (0.770) | 100.070 | 100.0% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | | - | | - | - | - | - | | - | - | | - | | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | | - | | - | | - | - | | - | - | - | | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | | - | | - | | - | - | | - | - | - | | - | - | - | | |
| Sub-Total Vote | 788 | | | 788 | 788 | - | - | - | - | | - | | | | | - | | | | |
| Transport (Vote 37) | /00 | · · · · · | | /00 | 700 | · · | | | | | | · · · · · | | | - | | | - | - | |
| Public Transport Infrastructure and Systems Grant | _ | | | _ | | | _ | _ | _ | | | | _ | | | | - | - | | |
| Public Transport Network Operations Grant | - 1 | | | | | | - | | | | | | | | - | | - | - | | |
| Public Transport Network Grant | - 1 | - | | - 1 | - | - | - | - | - | - | | - | - | - | | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | | | - | | | - | - | - | | | | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | | - | - | - | - | | - | | | | - | - | | - | - | |
| Public Works (Vote 6) | | | | | | | | 1 | | | | | | | 1 | 1 | | | T | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | * | | 1 000 | 1 000 | 1 000 | - | | 96 | 234 | 412 | 404 | 508 | 638 | 329.2% | | 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) | 5 000 | | | F 000 | F 000 | 5 000 | | 000 | | | | | | 883 | | | | 17.7% | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 5 000 29 680 | (12 002) | | 5 000 17 678 | 5 000 17 678 | 5 000 | - | 883 | - | - | | - | - | 883 | | | - | 17.7% | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 27 000 | (12 002) | | 17 070 | 17 070 | | | | | - | | | | | | | | | | |
| 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 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | - | | | | | - | | - | - | | - | - | - | | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 3 000 | | | 3 000 | 3 000 | - | - | - | - | - | | - | - | | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | | - | | - | - | | - | - | - | | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | | | | - | | | | | | _ | | | | - | | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 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 6B) | - | 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 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | | - | - | - | - | | - | | - | | | - | - | - | | |
| Sub-Total Vote | | <u> </u> | | | | | | | | | | | | | | - | | | - | |
| 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 | 1 | 136 216 | 136 216 | | 30 782 | | | 33 970 | | 24 596 | 80 657 | | | | | | | |
| 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%) | | 50 2% | 67.8% | - : - | |
| Total | 192 829 | 15 000 14 087 | | 136 216 206 916 | 206 916 | 91 275 123 420 | 30 782 34 335 | 33 850 38 076 | 25 960 26 571 | 33 970 34 719 | 23 915 27 215 | 24 596 29 092 | 80 657 88 121 | 92 416 101 887 | 2.4% | (16.2%) | 59.2% 52.3% | 67.8% 60.5% | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | | om 2nd to 3rd Q | | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | 1 | Budget | Adjustments | 2017/18 | payment schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | 1 | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | | Department | | Department | | | |
| | 1 | | | | | | September 2017 | 2017 | December 2017 | | March 2018 | | | | l | | | | | |
| R thousands | 1 | | | | | | 1 | 1 | | | | | | | l | | | | | |
| Summary by Provincial Departments | | | 1 | 1 | | 1 | 1 | 1 | | | 1 | | | | | 1 | 1 | | - | |
| Summary by Provincial Departments Education | l | | - | - | | - | | l - | _ | | l . | | _ | | l . | l . | - | | - | |
| Health | 1 1 | | | | | | 1 | | | | | | | | 1 | 1 | | 1 11 | | |
| Social Development |] [] | | | | | | 1 |] | | | | | | - : | | | | | | |
| Public Works, Roads and Transport | 55 284 | (12 557) | | 42 727 | | | 21 199 | | 10 941 | | 10 941 | | 43 081 | | | | 100.8% | | | |
| Agriculture | 1 | , | | - | | - | | - | | | | | - | | | | | - | | |
| | 1 | | 1 | - | | - | | - | - | | - | | | | - | - | - | - | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | - | 456 | | 456 | | | | | 456 | - | - | | 456 | - | (100.0%) | - | 100.0% | - | J | |
| | | 456 - | | 456 | : | : | : | : | 456 | : | : | : | 456 | : | (100.0%) | : | 100.0% | | | |

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

Spending if these parts is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring differ and Municipal sign offs and electronic verification.

All the figures are unaudited.

In fluore provincial frequenties 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.

| | | | 1 | | Year t | o date | First C | uarter | Second | Quarter | Third Q | uarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q | Approved Re | oll Over |
|--|---|--|-------------|--|--|--|---|---|---|--|--|---|--|--|---|---|--|---|-------------|------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | | | TD expenditure |
| | revenue Act No. 10 of 2017 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by municipalities | 2017/18 by | y municipalities |
| | 10 01 2017 | | | | Scriedule | unect grants | Department by 30 | 30 September | Department by 31 | 31 December | | 31 March 2018 | Department | municipanues | Department | municipanties | Department | municipalities | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | 31 March 2010 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | 2017 | | 2017 | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | | | 2 345 | 2 345 | 2 345 | 820 | 819 | 207 | 207 | 680 | 730 | 1 707 | 1 757 | 228.5% | 252.4% | 72.8% | 74.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | | - | - | | - | - | | | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | | - | | - | - | - | - | | | | - | | | | |
| Sub-Total Vote | 2 345 | | | 2 345 | 2 345 | 2 345 | 820 | 819 | 207 | 207 | 680 | 730 | 1 707 | 1 757 | 228.5% | 252.4% | 72.8% | 74.9% | | |
| Cooperative Governance (Vote 3) | 2 343 | | | 2 343 | 2 343 | 2 343 | 020 | 019 | 207 | 201 | 000 | 730 | 1 707 | 1 /3/ | 220.3% | 232.476 | 12.0% | 74.976 | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | - | | | | | | - | | | - | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | | | 1 365 | 1 365 | - | - | - | - | | - | | - | | - | - | - | - | | |
| Municipal Disaster Grant | - | | | - | - | | - | - | - | - | | | - | | | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | | | - | | - | | - | | | | | - | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | | - | - | - | - | | - | | - | | | | - | - | | |
| Sub-Total Vote | 1 365 | - | | 1 365 | 1 365 | - | - | - | - | | - | - | - | | | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Bublic Transport Mohurek Operations Grant | - | - | | 1 | - | - | 1 | | - 1 | - | | | - | | | - | | · · | J | |
| Public Transport Network Operations Grant Public Transport Network Grant | | - | | 1 | - | - | 1 | | - | - | | - | - 1 | | · · | - | · · | | | |
| Rural Road Assets Management Systems Grant | | - | | 1 1 | - | | 1 | 1 | 1 | - | 1 | - | - | - | 1 | - | 1 | 1 1 | J | |
| Sub-Total Vote | 1 | | 1 | | | | | 1 | - | | | | | | | | - | 1 | | |
| Public Works (Vote 6) | 1 | | 1 | | | | | i | | | | | | | i | | i | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | 147 | 147 | 344 | 500 | 297 | - | 788 | 647 | (13.7%) | (100.0%) | 78.8% | 64.7% | J | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 147 | 147 | 344 | 500 | | | 788 | 647 | (13.7%) | | 78.8% | 64.7% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 5 000 | 1 660 | | 711 | 2 389 | | | 2 371 | 2 389 | (100.0%) | (100.0%) | 47.4% | 47.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | 402 | | 402 | - | | - | | - | - | | - | - | | | - | - | - | | |
| 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 | 402 | | 5 402 | 5 000 | 5 000 | 1 660 | - | 711 | 2 389 | - | | 2 371 | 2 389 | (100.0%) | (100.0%) | 47.4% | 47.8% | | |
| Water Affairs (Vote 38) | 3 000 | 402 | | 3 402 | 3 000 | 3 000 | 1 000 | | /11 | 2 307 | | | 23/1 | 2 307 | (100.076) | (100.078) | 47.470 | 47.070 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | _ | _ | _ | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | - | | | | | | - | | | - | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 1 000 | | | 1 000 | 1 000 | - | - | - | - | | - | | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | | - | | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | | - | - | - | - | | | - | | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | ÷ | | | - | - | - | - | | - | - | | | - | | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | - | | - | | - | - | | - | - | | | - | - | - | | |
| Bucket Eradication Programme Grant | | - | | - | - | | - | | - | - | | - | - | | | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | | | | - | | | - | | - | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | - | - | | - | | | | | | | - | | - | | |
| Sport and Recreation South Africa (Vote 19) | 1 000 | | | 1 000 | 1 000 | - | | | - | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | _ | _ | _ | | | | | | | _ | | | | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | | - | | - | | - | - | - | - | | |
| Sub-Total Vote | - | | | | | - | | - | | | - | | | | | | | | - | - |
| Human Settlements (Vote 31) | | | 1 | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | | - | | - | - | | - | - | - | J | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - 1 | - | - | - | | - | - | - | - | - | - | | - | - | - | J | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | 1 - 1 | | | | | | - | | - | - | - | | | | | - | - | - | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 10 710 | 402 | | 11 112 | 10 710 | 8 345 | 2 627 | - 440 | 1 262 | 3 004 | 977 | 730 | 486 | 4 703 | (22.6%) | (76.4%) | 58 3% | 57.4% | - : - | |
| Sub-Total | 10 710 | 402 | | 11 112 | 10 710 | 8 345 | 2 627 | 966 | 1 262 | 3 096 | 977 | 730 | 4 866 | 4 793 | (22.6%) | (76.4%) | 58.3% | 57.4% | - | - |
| Sub-Total Cooperative Governance (Vote 3) | 10 710 34 482 | - 402 5 000 | | 11 112 39 482 | 10 710 39 482 | 8 345 25 809 | 2 627 | 966 | 1 262 | 3 096 9 210 | 977 | 730 | 4 866 25 790 | 4 793 | (22.6%) | (76.4%) | 58.3% | 57.4% | 3 407 | - |
| Sub-Total | 34 482 34 482 | 5 000 5 000 | | 39 482 39 482 | 39 482 39 482 | 25 809 25 809 | 12 404 | 12 404 12 404 | | 9 210 9 210 | 8 586 8 586 | | 25 790 25 790 | 24 765 24 765 | 78.9% 78.9% | (65.8%) (65.8%) | 65.3% 65.3% | 62.7% 62.7% | 3 407 | - |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 34 482 34 482 | 5 000 5 000 | | 39 482 39 482 | 39 482 39 482 | 25 809 25 809 | 12 404 12 404 12 404 | 12 404 12 404 | 4 800 4 800 4 800 | 9 210 9 210 | 8 586 8 586 | 3 152 3 152 | 25 790 25 790 | 24 765 24 765 | 78.9% 78.9% | (65.8%) (65.8%) | 65.3% 65.3% | 62.7% 62.7% | 3 407 | |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote | 34 482 | 5 000 | | 39 482 | 39 482 | 25 809 25 809 | 12 404 12 404 | 12 404 12 404 12 404 | 4 800 4 800 | 9 210 | 8 586 8 586 | 3 152 | 25 790 | 24 765 | 78.9% | (65.8%) (65.8%) | 65.3% 65.3% | 62.7% 62.7% | | |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote | 34 482 34 482 | 5 000 5 000 | | 39 482 39 482 | 39 482 39 482 39 482 50 192 | 25 809 25 809 | 12 404 12 404 12 404 15 031 | 12 404 12 404 | 4 800 4 800 4 800 6 062 | 9 210 9 210 | 8 586 8 586 8 586 9 563 | 3 152 3 152 | 25 790 25 790 25 790 25 790 30 656 | 24 765 24 765 | 78.9% 78.9% 78.9% 57.8% | (65.8%) (65.8%) (65.8%) (68.5%) | 65.3% 65.3% 65.3% 64.1% | 62.7% 62.7% 62.7% 61.8% | 3 407 | - |
| Sub-Total Cooperative Cooperat | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 | | 39 482 39 482 39 482 50 594 | 39 482 39 482 39 482 50 192 Year to date | 25 809 25 809 25 809 25 809 34 154 | 12 404 12 404 12 404 15 031 | 12 404 12 404 12 404 13 370 | 4 800 4 800 4 800 6 062 Second Quarter | 9 210 9 210 9 210 9 210 12 306 | 8 586 8 586 8 586 9 563 Third Quarter | 3 152 3 152 3 152 3 152 3 882 | 25 790 25 790 25 790 25 790 30 656 | 24 765 24 765 24 765 24 765 29 558 anditure | 78.9% 78.9% 78.9% 57.8% | (65.8%) (65.8%) (65.8%) (68.5%) | 65.3% 65.3% 65.3% 64.1% | 62.7% 62.7% 62.7% 61.8% for the 3rd Q | 3 407 | - |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 | 12 404 12 404 12 404 15 031 First Quarter Actual | 12 404 12 404 12 404 13 370 | 4 800 4 800 4 800 6 062 Second Quarter Actual | 9 210 9 210 9 210 9 210 12 306 | 8 586 8 586 8 586 9 563 Third Quarter Actual | 3 152 3 152 3 152 3 152 3 882 | 25 790 25 790 25 790 30 656 YTD Exp | 24 765 24 765 24 765 24 765 29 558 anditure Actual | 78.9% 78.9% 78.9% 57.8% % Changes fro | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of | 3 407 | - |
| Sub-Total Cooperative Green Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 | | 39 482 39 482 39 482 50 594 | 39 482 39 482 39 482 50 192 Year to date | 25 809 25 809 25 809 34 154 Transferred from Provincial | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q | 3 407 | |
| Sub-Total Cooperative Green Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 152 3 882 | 25 790 25 790 25 790 30 656 YTD Exp | 24 765 24 765 24 765 24 765 29 558 anditure Actual | 78.9% 78.9% 78.9% 57.8% % Changes fro | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | |
| Sub-Total Cooperative Green Sub-Total Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | |
| Sub-Total Cooperative Covernance (Viote 3) Municipal Infrastructure Grant Sub-Total Viote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Oppartments | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Cooperative Covernance (Viole 3) Municipal Infrastructure Grant Sub-Total Viole Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Efficiation Health | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Education | 34 482 34 482 34 482 45 192 | 5 000 5 000 5 000 5 402 Adjustment | Other | 39 482 39 482 39 482 50 594 Total Available | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586 8 586 8 586 9 563 Third Quarter Actual expenditure Provincial Department by 31 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summity Provincial Departments Heading Social Provincial Departments Security Suppose Suppo | 34 482 34 482 34 482 45 192 Main Budget | 5 000 5 000 5 000 5 402 Adjustment Budget | Other | 39 482 39 482 50 594 Total Available 2017/18 | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586. 8 586 9 586 9 587 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 25 790 30 656 30 656 Actual expenditure Provincial Department | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial Department | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial Department | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | |
| Sub-Total Occupantave Color 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bunnary by Provincial Departments Sub-Total Vote Sub-Total Vote Sub-Total R thousands Bunnary by Provincial Departments Sub-Total | 34 482 34 482 34 482 45 192 Main Budget | 5 000 5 000 5 000 5 402 Adjustment Budget | Other | 39 482 39 482 50 594 Total Available 2017/18 | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 12 404 15 5031 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586. 8 586 9 586 9 587 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial Department | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial Department | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 65.3% 65.3% 64.1% %Changes Exp as %of Allocation Provincial Department | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | - |
| Sub-Total Congerative Contract (Viole 3) Municipal Infrastructure Grant Sub-Total Viole Sub-Total Viole Transfers by Provincial Departments to Municipalities (Agency services) It thousands Summary by Provincial Departments Education Health Social Overland Congeration Health Social Wioles, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture | 34 482 34 482 34 482 45 192 Main Budget | 5 000 5 000 5 000 5 402 Adjustment Budget | Other | 39 482 39 482 50 594 Total Available 2017/18 | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 15 031 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586. 8 586 9 586 9 587 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 25 790 30 656 30 656 Actual expenditure Provincial Department | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial Department | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 64.1% %Changes Exp as % of Allocation Provincial Department | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | |
| Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summa | 34 482 34 482 34 482 45 192 Main Budget | 5 000 5 000 5 000 5 402 Adjustment Budget | Other | 39 482 39 482 50 594 Total Available 2017/18 | 39 482 39 482 39 482 50 192 Year to date Approved | 25 809 25 809 25 809 34 154 Transferred from Provincial Departments to | 12 404 12 404 12 404 12 404 15 5031 First Quarter Actual expenditure Provincial Department by 30 September 2017 | 12 404 12 404 12 404 13 370 Actual expenditure by municipalities by 30 September | 4 800 4 800 6 062 Second Quarter Actual expenditure Provincial Department by 31 December 2017 | 9 210 9 210 9 210 12 306 Actual expenditure by municipalities by | 8 586. 8 586 9 586 9 587 Third Quarter Actual expenditure Provincial Department by 31 March 2018 | 3 152 3 152 3 152 3 882 Actual expenditure by municipalities by | 25 790 25 790 25 790 30 656 YTD Exp Actual expenditure Provincial Department | 24 765 24 765 24 765 29 558 enditure Actual expenditure by | 78.9% 78.9% 78.9% 57.8% %Changes fro Actual expenditure Provincial Department | (65.8%) (65.8%) (65.8%) (68.5%) em 2nd to 3rd Q Actual expenditure by | 65.3% 65.3% 65.3% 65.3% 65.3% 64.1% %Changes Exp as %of Allocation Provincial Department | 62.7% 62.7% 62.7% 61.8% for the 3rd Q Exp as % of Allocation by | 3 407 | |

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring difficer and Municipal sign offs and electronic verification.
All the figures are unaudited.
In floar provincial finearises will be required to provide the National Tineautry with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| Free State: Lejweleputswa(DC18) | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--------------------------|--|----------------------------|--------------------------|--------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|----------|--------------------------------------|
| | 1 | | | | Year t | o date | First C | uarter | Second | Quarter | Third | Quarter | YTD Ex | penditure | % Changes fro | om 2nd to 3rd Q | % Changes to | for the 3rd Q | Approved | Roll Over |
| | Division of revenue Act No. | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment | Transferred to municipalities for | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | YTD expenditure by municipalities |
| | 10 of 2017 | year) | Adjustinents | 2017/10 | schedule | direct grants | National | municipalities by | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2017/10 | by municipante |
| | 10 01 2017 | | | | Jenedale | uncer grants | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | manicipanics | Department | manicipanics | Department | manicipanics | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| R thousands | | | | 1 | | ļ | | | | | 1 | | | | | | | | | |
| National Treasury (Vote 10) | 4.050 | | | 1 250 | 4.050 | 1 250 | 652 | 510 | 123 | 341 | 457 | 237 | 4 000 | 1 088 | 271.5% | (30.6%) | 98.6% | 87.0% | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 652 | 510 | 123 | 341 | 457 | 237 | 1 232 | 1 088 | 2/1.5% | (30.6%) | 98.6% | 87.0% | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | - | | | | - | | | | - | | | | | - | | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 652 | 510 | 123 | 341 | 457 | 237 | 1 232 | 1 088 | 271.5% | (30.6%) | 98.6% | 87.0% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | | | - | | | - | + | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | | - | - | - | | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | | - | - | | - | - | | - | - | + | | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | | - | - | | - | - | | - | - | + | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | - | | - | - | | | - | | | | - | - | - | | |
| Sub-Total Vote | - | | | - | - | - | | | - | | | | | | | | - | | | |
| Transport (Vote 37) | | - | | | - | | - | - | - | | - | | | - 1 | | - | | | - | |
| Public Transport Infrastructure and Systems Grant | | | | | _ | | | _ | _ | | _ | _ | | | | | | _ | | |
| Public Transport Network Operations Grant | | | | | - | | | | - | | | - | | | | | | | | |
| Public Transport Network Grant | - | - | | - | - | | - | - | - | - | | - | - | | - | - | - | -] | | |
| Rural Road Assets Management Systems Grant | 2 276 | - | | 2 276 | 2 276 | 2 276 | - | - | 798 | 908 | 559 | 314 | 1 357 | 1 223 | (29.9%) | (65.4%) | 59.6% | 53.7% | | |
| Sub-Total Vote | 2 276 | - | 1 | 2 276 | 2 276 | 2 276 | - | - | 798 | 908 | 559 | 314 | 1 357 | 1 223 | (29.9%) | (65.4%) | 59.6% | 53.7% | - | |
| Public Works (Vote 6) | | | 1 | 1 | | | | 1 | | | | | | 1 7 | | 1 | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 19 | - | 553 | 458 | 217 | 398 | 789 | 856 | (60.8%) | | 78.9% | 85.6% | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 19 | - | 553 | 458 | 217 | 398 | 789 | 856 | (60.8%) | (13.2%) | 78.9% | 85.6% | - | - |
| Energy (Vote 29) | | | | 1 | | | l | 1 | | | 1 | | | | | | | l l | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 1 | - | | 1 | - | 1 | · · | | - 1 | - | 1 | - | - | 1 | | | - 1 | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | 1 | | 1 | | - | 1 | | - | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | 1 | | | | | 1 | | | | | | |] [] | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | - | | | | - | | | - | | | | | | | | |
| Sub-Total Vote | 1 - | - | 1 | i - | - | - | | - | - | | | - 1 | | - | | - | - | | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | l l | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | -] | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | 1 | - | | - | - 1 | - | - | 1 - | - | - | - | - | - | - | -] | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | 1 | - | | - | | - | - | | - | - | | - | | - | -] | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | 1 | - | | - | | - | - | 1 | - | - | * | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) | 1 | - | | 1 | - | 1 | · · | | - 1 | - | 1 | - | - | 1 | | | - 1 | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | | 1 | | 1 : | | 1 | 1 | 1 | | - | 1 : | | - | | - | 1 | | | | |
| Bucket Eradication Programme Grant | | 1 | | 1 | | 1 | | 1 | | | 1 | | | 1 1 | | 1 | |] [] | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | 1 | | | | | 1 | | | | | | |] [] | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | - | | | | - | | | - | | | | | | | | |
| Sub-Total Vote | | | | - | - | | | | - | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | 1 | - | | - | - 1 | - | - | 1 - | - | - | - | - | - | - | -] | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | ļ | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| Sub-Total Vote Human Settlements (Vote 31) | + | - | | | - | - | - | - | - | * | · · | | | - | | - | - | | - | - |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | 1 | | 1 | l | 1 | | | 1 | | | | | | | l l | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | 1 | 1 | | 1 | _ | 1 | 1 | 1 | 1 | - | 1 | 1 | - | 1 | - | 1 | - | [⁻] | | |
| Municipal Human Settlements Capacity Grant | | | | | | 1 | | 1 | | - | 1 | | - | | | | | | | |
| Sub-Total Vote | 1 - | | 1 | 1 | - | | | - | - | - : | | 1 | - : | | - : | 1 | | | - | |
| Sub-Total | 4 526 | - | | 4 526 | 4 526 | 4 526 | 671 | 510 | 1 474 | 1 708 | 1 233 | 949 | 3 378 | 3 166 | (16.4%) | (44.4%) | 74.6% | 70.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | i | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | | | - | - | - | | - | - | - | | |
| Sub-Total Vote | - | | | | - | | - | - | - | - | - | - | | - | | | - | - | - | |
| Sub-Total Total | 4 526 | - | ļ | 4 526 | 4 526 | 4 526 | 671 | 510 | 1 474 | 1708 | 1 233 | 949 | 3 378 | 3 166 | (4/ 40/) | (44,4%) | 74.00 | 70.0% | - | - |
| I Otal | 4 526 | <u> </u> | | 4 526 | 4 526 | 4 526 | 671 | 510 | 1 474 | 1 708 | 1 233 | 949 | 3 378 | 3 166 | (16.4%) | (44.4%) | 74.6% | /0.0% | - | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD E- | penditure | % Changer fro | om 2nd to 3rd Q | %Chapper | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter Actual | Actual | Second Quarter Actual | Actual | Third Quarter Actual | Actual | Actual | Actual | % Changes fro | Actual | % Changes : | Exp as % of | | |
| | mum budget | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | 1, | 1 | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | 1 | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | 1 | Department | | Department | l l | | |
| | | | | 1 | | 1 | September 2017 | 2017 | December 2017 | | March 2018 | | | | | | | l l | | |
| R thousands | | | | 1 | | 1 | l | 1 | | | 1 | | | | | | | l l | | |
| Summary by Provincial Departments | 1 | 1 | 1 | 1 | | | i | i | | | 1 | | | | | 1 | | i l | | |
| Education | | | | | | | | | | | | - | | - | | | | | | |
| Health | - | - | | - | - | - | - | - | - | | | - | | - | | - | - | | | |
| Social Development | | - | | | | - | - | - | - | | - | - | | - | | | - | - | | |
| Public Works, Roads and Transport | - | - | | - | - | - | - | - | - | | - | - | | - | | - | - | - | | |
| Agriculture | - | | | | - | - | - | - | - | | | - | | - | | | - | - | | |
| Sport, Arts and Culture | - | | | | - | - | - | - | - | | | - | | - | | | - | - | | |
| Housing and Local Government | | | | - | | | | | - | | | | | - | | | - | - | | |
| Office of the Premier | | | | | | | | | - | | | | | - | | | - | - | | |
| Other Departments | | | | 1 | | l | L | L | | | 1 | | | | | 1 | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Month's reports by the national transferring differ and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In floating provincial Presenties with Developed to Provide the National Tineautry with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

First Quarter Second Quarter Third Quarter YTD Expenditure
Actual Actual % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over
Total Available YTD expendi Total Available Actual Actual Actual Actual expenditure by nunicipalities by 31 March 2018 enue Act No 2017/18 2017/18 direct grants epartment by 30 30 September epartment by 3 31 December partment by 3 Department Department September 2017 2017 December 2017 2017 March 2018 R thousands National Treasury (Vote 10)
Local Government Financial Management Grant
Infrastructure Skills Development Grant
Integrated City Development Grant 1 700 1 700 1 700 1 700 620 620 1.349 1.352 6.0% 6.6% 79 49 79.5% Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neignbournood Development Partnership (schedule 6 Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 700 1 700 1 700 1 700 620 620 657 660 1 349 1 352 6.0% 6.6% 79.4% 79.5% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 1 889 1 889 1 889 1 889 439 1 013 1 296 14.7% 11.8% 53.6% 68.6% Sub-1 total Vote
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) 6 000 711 12.6% 4 466 Energy Efficiency and Demand Side Management (Municipal) Grant Linetry Emicianicy and Demand Side Management (Municipal) scale Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samiation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 58) 6 169 4 466 10 635 6 000 15 000 15 000 959 6 631 14 041 451 15 000 8 042 (93.2% 100.0% 53.6% 167 299 167 299 167 299 response but influsionative chain (schoule bet) Water Services Operating and Transfer Subsisty Grant (Schedule 58) Water Services Operating and Transfer Subsisty Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 15 000 15 000 15 000 1 009 1.010 4 078 4 077 5.098 5 099 10 185 10 189 25.0% 25.19 67.9% 67.9% Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 6B)
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 18 228 60.8% 228 299 2013 Africa Cup of Nations Host City Operating Grant 2013 Arriaca Up or Autonis Host cut Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total

Cooperative Governance (Vote 3)

Municipal Infrastructure Grant 238 057 47 605 285 662 285 662 39 589 2 499 2 548 4 956 11 721 20 092 7 361 27 547 305.4% (37.2%) 69.6% 54.6% 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 47 997 286 054 47 997 333 659 47 997 87 586 9 619 12 118 47 605 YTD Exp % Changes from 2nd to 3rd Q % Changes for the 3rd Q ld justmen Budget Summary by Provincial Departments Education Health Social Developmen Social Development
Public Works, Roads and Transport
Agriculture
Sport, Arts and Culture 17 644 17 644 7 105 3 158 13 737 335.0% 136.0% Housing and Local Government Office of the Premier

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: DBAR Menthly 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.

| Free State: Dihlabeng(FS192) | | | | | | | | | | | | | | | | | | | | |
|--|------------------|-----------------|--------------|------------------|------------------|--------------------|------------------------------------|----------------------|-----------------------------------|----------------------------------|--------------------------------|------------------------------------|------------------------|------------------|------------------------|--------------------|------------------------|--|----------------|-------------------|
| | | | | | | to date | First (| Quarter | Second | Quarter | | Quarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
| | Division of | Adjustment (Mid | | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | | otal Available | YTD expenditure |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalities |
| | 10 of 2017 | | | | schedule | direct grants | National | municipalities by | | municipalities by 31 December | | municipalities by 31 March 2018 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 2017 | Department by 31 March 2018 | 31 Mai Ci 12016 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2017 | 2017 | December 2017 | 2017 | march 2010 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 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 6B) | | - | | | | | | | | | | | | | | - | | | | |
| 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) | 4.045 | - | | 4.045 | 4.005 | - | - | | - | | - | - | - | | | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | 1 365 | - | | 1 365 | 1 365 | - | - | | - | | - | - | - | | | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | - | | - | | - | - | - | - | | | | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | | - | | - | - | - | - | | | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | - | | | | - | | | - | | | | | | | | |
| Sub-Total Vote | 1 365 | | | 1 365 | 1 365 | | | | | | | | - | | - | | | - | | |
| Transport (Vote 37) | 1303 | _ | | 1 303 | 1 303 | - | - | - | | - | | - | - | - | | - | - | - | | |
| Public Transport Infrastructure and Systems Grant | 1 . | | 1 | 1 . | _ | | | | 1 . | | 1 . | _ | | _ | | | | l .l. | | |
| Public Transport Network Operations Grant | 1 | 1 | 1 | 1 | | | 1 | 1 | 1 | | 1 1 | | 1 1 | | 1 | | | 1 1 | | |
| Public Transport Network Grant | 1 | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | | 1 | | | 1 |] | 1 1 | | |
| Rural Road Assets Management Systems Grant | 1 | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | | 1 | | | 1 |] | 1 1 | | |
| Sub-Total Vote | 1 | - | 1 | 1 | - | <u> </u> | 1 | | 1 | | 1 | - | - | | 1 | 1 | 1 | 1 | - | - |
| Public Works (Vote 6) | 1 | | 1 | 1 | | | l | 1 | 1 | l | 1 | | <u> </u> | | l | 1 | 1 | | | |
| 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 | 1 000 | 1 000 | | | | 292 | | | | 629 | 292 | 15.4% | | | | - | - |
| Energy (Vote 29) | | | | | | | | | | 1 | | | | | | | | | | |
| 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 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 15 000 | - | | 15 000 | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | | | | - | - | | - | | | | - | | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | | - | | - | - | - | | | - | - | - | | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | 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 6B) | 15 000 | | | 15 000 | 15 000 | 15 000 | 7 300 | 3 032 | 104 | 3 043 | | - | / 004 | 1411 | (100.0%) | (100.0%) | 31.176 | 49.070 | | |
| 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) | 30 000 | | | 30 000 | 30 000 | 15 000 | 7 300 | 3 032 | 104 | 3 043 | | | / 004 | /4// | (100.0%) | (100.0%) | 51.176 | 49.0% | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | _ | | | _ | _ | | | | _ | | | | | | | | | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | | | - | | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | | - | - | - | - | - | | | - | | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | | - | - | | - | - | - | - | | |
| Sub-Total Vote | - | - | | | - | - | | - | _ | - | _ | - | | | | | | - | - | |
| Sub-Total | 34 065 | 306 | ļ | 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) | 1 | | | 1 | | | 1 | 1 | | | 1 | | | | | 1 | 1 | 1 1 | | |
| Municipal Infrastructure Grant | 39 281 | - | ļ | 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%) | | | | |
| Sub-Total Vote | 39 281 | - | | 39 281 | 39 281 | | | | | | | | 22 837 | | (13.1%) | | | | • | |
| Sub-Total Total | 39 281 73 346 | 306 | 1 | 39 281 73 652 | 39 281 73 652 | 39 281 56 981 | 13 518 21 139 | 13 519 17 472 | 4 985 6 328 | 4 985 | 4 334 4 782 | 4 333 | 22 837 32 249 | 22 837 31 727 | (13.1%) (24.4%) | (13.1%) (54.7%) | 58.1% | 58.1% 55.7% | - | - |
| TUIAI | /3 346 | 306 | | /3 652 | 13 652 | 56 981 | I 21 139 | 1/ 4/2 | 6 328 | ı 9 809 | 4 /82 | 4 445 | 3Z 249 | 31 /2/ | (24.4%) | (54.7%) | 56.6% | 55.7% | - | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Ext | anditure | % Changes for | om 2nd to 3rd Q | % Charren | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| Transiers by Provincial Departments to Municipalities (Agency services) | main budget | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | Duaget | Aujustinants | 2011110 | payment schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | 1 | 1 | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | | Department | | Department | 1 1 | | |
| | 1 | 1 | 1 | 1 | | | September 2017 | 2017 | December 2017 | 1 | March 2018 | | 1 | | l | | | 1 | | |
| R thousands | 1 | 1 | 1 | 1 | | | 1 | | 1 | 1 | 1 | | 1 | | l | | | 1 | | |
| R thousands Summary by Provincial Departments | 1 | - | 1 | 1 | | 1 | - | 1 | 1 | | 1 | | - | | | 1 | 1 | | | |
| | 1 | - | 1 | + | | 1 | f | 1 | + | f | + | | - | | l | 1 | 1 | + | | |
| Education Health | 1 | | 1 | 1 | | | | | 1 | 1 | 1 | - | | - | | | | 1 1 | | |
| Health Social Development | 1 | | 1 | | | | | | 1 | 1 | 1 | - | | - | | | | 1 1 | | |
| Social Development Public Works, Roads and Transport | 9 774 | | Л | 8 746 | | | 4 544 | | 2 105 | 1 | 2 104 | - | 8 753 | - | (0.019) | | 100.1% | 1 1 | | |
| Public Works, Roads and Transport Agriculture | 9 774 | (1 028) | 1 | 8 746 | | | 4 544 | | z 105 | 1 | z 104 | - | 8 753 | - | (0.0%) | | 100.1% | 1 1 | | |
| Sport, Arts and Culture | 2 750 | | 1 | 2 750 | | | 1 | 1 | 1 250 | | 1 250 | | 2 500 | | | 1 | 90.9% |] [] | | |
| Housing and Local Government | 2 /50 | | 1 | 2 /50 | | | 1 | 1 | 1 250 | | 1 250 | | 2 500 | | | 1 | 90.9% | 1 1 | | |
| Office of the Premier | 1 : | | 1 | 1 : | | 1 : | 1 | 1 : | 1 1 | 1 | 1 : | | | | 1 | 1 : |] [| 1 11 | | |
| Other Departments | 1 | | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | | | | 1 | 1 | 1 | 1 1 | | |
| | | | | | | | | | | | | | | | | | | | | |

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

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

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

All the figures are unaudited.

In flower provisional 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.

| International Conference of Gard International Conference of Gard International Conference of Gard International Conference of Gard International Conference of Card | of Total Available YTE by 2017/18 by | (oll Over |
|--|---|------------------|
| Part | by 2017/18 by 1 | |
| Second Part | 4.4% | g - nan mugaditi |
| Robinstein Rob | 1.4% | |
| September 2017 2017 December 2017 | 2.5% | |
| Bioparage Figure | 2.5% | |
| Lack Comment Francis Resegrence (Gard 1700 17 | 2.5% | |
| Intersection of Control Contro | 2.5% | |
| Integrate Cox Processor Cox Pr | 2.5% | |
| New Number Partners Partner | 2.5% | |
| September Description De | 2.5% | |
| Sac Float Webs | 2.5% | |
| Cooperating Conversions (Web 2) | 2.5% | |
| Mancied Systems Progressing Card (Schodule 48) 1 255 1 2 | 2.5% | |
| Manifest Delivers (and Schedule 48) 1 365 | 2.5% | |
| Manchage Diseaser Review (Face) Manchage Diseaser Review (Face | 2.5% | |
| Mancies Disease Recover Created Authorized Disease | 2.5% | |
| Mancage Description Transition County (Seeding 60) 1 1 1 1 1 1 1 1 1 | 2.5% | |
| Sub-Total View 1 1365 | 2.5% | |
| Transport Network Operations Creat | 2.5% | |
| Pablic Transport Informativacture and Systems Crant | 2.5% | |
| Pablic Transport Network Connections Crant | 2.5% | |
| Public Transport Network Crant | 2.5% | |
| Start Broad Assets Management Systems Creat | 2.5% | |
| Sub-Total Vote | 2.5% | |
| Public Works (Vote 6) | 2.5% | |
| Expanded Public Works Procuramen Interprated Coard (Municipality) 1,000 1,000 1,000 1,000 250 302 309 217 315 467 475 22% 46.7% | 2.5% | |
| Sub-Trail Value 1000 1000 1000 250 302 309 217 315 467 925 22% 46.7% Enterary Value 290 Integrated National Exclutification Programme (Manicipal Crant Integrated National Exclutification Programme (Manicipal Crant Integrated National Exclutification Programme (Manicipal Crant Integrated National Exclutification of Critics and Schools Absolution 14 34 148 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 148 1 148 1 148 1 148 1 148 1 1 148 1 | 2.5% | |
| Enterty Works 29 | 3.8% | |
| Interpretal National Electrification Programme (Municipal) Ginard 114 34 148 5 000 192 15425.0% (100.0%) 100.0% | - | |
| Integrated National Excitoffication of Programme (Alexation in Hard) Crant Backoss in the Excitoffication of Cinics and Schools (Alexasion in Hard) Excitoffication of Cinics and Schools (Coart Sale-Total Value 2016) A 154 So 114 So 11 | - | |
| Energy Efficiency and Demand Sole Management (Marricapal Coart | 3.8% | |
| Energy Efficiency and Demand Sels Management (Eston) Coart | 3.8% | |
| Sub-Trail Value (Vide 38) Backloss in Valuer and Sunitation of Clinics and Schools Grant Reportal Business and Schools Grant Reportal Business and Schools Grant Reportal Business and Schools Schools Still Schools | 3.8% | |
| Water Affairs (Vote 38) | 3.8% - | |
| Backlops in Water and Schralds and Clinics and Schrolds (Gart) Recipinal Buk Infrastructure Carmit (Schrodus 63) Recipinal Buk Infrastructure Carmit (Schrodus 63) Recipinal Buk Infrastructure Carmit (Schrodus 63) Water Services Operating and Transfer Schrody Carmit Schrodus 63) Water Services Operating and Transfer Schrodus 640 Water Services Operating and Transfer Schrodus 640 Water Services Infrastructure Carmit (Schrodus 640) Buckel Endication Programmer Carmit Water Services Infrastructure Carmit (Schrodus 640) Water Services In | 1 | |
| Respirate Dals Infrastructure Carma (Schedule 58) 68 006 006 | 1 | |
| Recipinal Bulk Infrastructure Caran (Schedule 46) 68 00.6 68 0 | - 1 | |
| Water Services Depending and Transfer Subsidy Crant (Schedule 46) Municipal Water Infrastructure Crant (Schedule 46) Multer Services Infrastructure Crant (Schedule 46) Mul | | |
| Water Services Department and Transfers Subsidy Coard (Schedule 68) Municipal Water Infrasturdure Cand (Schedule 68) Water Services Infrasturdure Cand (Schedule 68) Sub-Total Vate Services Infrasturdure Cand (Schedule 68) S | | |
| Municipal Water Infrastructure Crant (Schedule 58) Multic Services Infrastructure Crant (Schedule 58) Multic | - | |
| Manicipal Walter Infrastruture Card (Schedule 48) | | |
| Backet Endiation Programme Craft Water Services Infrastructure Caret (Schodie 45) Water Services Infrastructure Caret (Schodie 45) Water Services Infrastructure Caret (Schodie 46) 20 000 44 333 64 333 54 323 55 55 55 55 55 55 55 55 55 55 55 55 55 | - | |
| Water Services Infrastructure Grant (Schedule 68) 20 000 44 333 64 333 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | - | |
| Sub: Total Valve | - | |
| Sport and Recreation South Africa (Vote 19) | - | |
| 2013 Africa Cup of Nations Host City Operating Grant | | |
| 2014 African Nations Championship Host City Operating Grant | | |
| ZOTA ATRICATI NATURAL CHARTIPULISHIP PUSA CHIP CHIP CHIP CHARTIPULISHIP PUSA CHIP CHIP CHIP CHIP CHIP CHIP CHIP CHIP | - | |
| | -1 | |
| Sub-Total Vale | -1 | - |
| rounal Sementeric Youe 51) | | |
| roul or Housesthalou ille and it Customer 50 | | |
| Multiplia Human Settlements Capacity Grant | - | |
| Sub-Total Vote | | |
| | 3.1% | |
| Cooperative Governance (Vote 3) | | |
| | 4.6% | |
| Sub-Total Vote 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% | 4.6% | |
| Sub-Total 25.755 . 25.755 . 25.755 . 25.755 . 27.282 . 7.287 . 7.080 . 7.081 . 4.885 . 4.885 . 4.885 . 19.032 . 19.025 . (21.00) . (21.00) . (21.00) . 74.65. Total . (21.00) . | 4.6% - | |
| 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% | 5.0% | |
| Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3nd Q %Changes for the 3nd | | |
| Year to date Year Obstate Society Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Agroved Transferr to Manual Actual Actu | nf . | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Transferred from Actual A | | |
| Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipal | | |
| Municipalities Department by 30 30 September Department by 31 31 December 2017 Department by 31 31 March 2018 Department Department Department Department | | |
| September 2017 2017 December 2017 March 2018 | | |
| R thousands | | |
| K nuosausus Summary by Provincial Departments Summary by Provi | | |
| Summary by Provincia Departments | | |
| Execution | | |
| 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 og DBSA, ESKOM, and Neighbourhood Development Grant.

Spending if these parts is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring differ and Municipal sign offs and electronic verification.

All the figures are unaudited.

In fluore provincial frequenties 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: Maluta-Phofung (FS149)

| Free State: Maluti-a-Phofung(FS194) | | | | 1 | | | | | r | _ | | | | | | | | | | |
|---|--------------------|----------------------|--------------|--------------------|--------------------------|---------------------------|------------------------------------|----------------------|--------------------------|-------------------|-------------------------|-------------------|------------------|--------------------|-------------------------|--------------------------|---------------------------|------------------------------|----------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | | to date Transferred to | First C Actual | Quarter Actual | Second Actual | Quarter Actual | Third Qu Actual | Jarter Actual | YTD Expe | enditure Actual | % Changes fro Actual | m 2nd to 3rd Q Actual | % Changes: Exp as % of | for the 3rd Q Exp as % of | Approved otal Available | YTD expenditure |
| | revenue Act No. | vear) | Adjustments | 2017/18 | Approved payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | 10 of 2017 | year) | Adjustinents | 201//10 | schedule | direct grants | National | municipalities by | National | municipalities by | | nunicipalities by | National | municipalities | National | municipalities | National | municipalities | 2017/10 | by municipalities |
| | 10 01 2017 | | | | scriedule | | Department by 30 | 30 September | Department by 31 | 31 December | | 31 March 2018 | Department | municipanties | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 2 145 | | | 2 145 | | 2 145 | | | | 1 426 | | | | | (100.0%) | | 19.9% | 66.5% | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 2 145 | - | | 2 145 | 2 145 | 2 145 | - | - | 426 | 1 426 | | - | 426 | 1 426 | (100.0%) | (100.0%) | 19.9% | 66.5% | | |
| Intrastructure Skills Development Grant Integrated City Development Grant | - | - | | - | - | | - | | - | | - | - | | | | - | | - | | |
| Neighbourhood Development Cartnership (Schedule 5B) | | | | | | | | | | | | | | | | - | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | ,,,,,,, | (100101) | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | | - | - | - | - | | - | - | - | - | - | - | | - | | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 153 | - | | 2 153 | 2 153 | - | - | - | - | - | - | - | + | | | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | | - | | - | - | - | - | * | | | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | | - | | - | - | - | - | * | | | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | | - | - | - | | | - | | | | - | | - | | |
| Sub-Total Vote | 2 153 | | | 2 153 | 2 153 | | | - | | | | | - | - | | - | | - | | |
| Transport (Vote 37) | 2 100 | - | | 2 133 | 2 133 | | | | - | | | | | - | | - | - | - | - | |
| Public Transport Infrastructure and Systems Grant | _ | _ | | | | | | | _ | | | | | | | | | | | |
| Public Transport Network Operations Grant | | - | | | | | | | - | | | | - 1 | | | | | | I | |
| Public Transport Network Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | I | |
| Rural Road Assets Management Systems Grant | - | - | | - | | - | | - | - | | | | - | | | - | - | - | | |
| Sub-Total Vote | - | | | - | | - | | - | - | | - | - | - | - | | - | - | - | - | |
| Public Works (Vote 6) | | | 1 | | | | | | | | | | | | | | | 1 | | |
| 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 | F 000 | 5 000 | | l | | | 1 1 | | | | | 1 | l | | I | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 18 | 5 000 | | 5 000 | 5 000 | 5 000 | - | 1 | | - | 1 . | - | - | - | - | 1 | | - | I | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 10 | | | | - 29 | | - | 1 | | - | 1 1 | | | | | | | | I | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | 1 1 | | | | | 1 | 1 | | I | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | I | |
| Sub-Total Vote | 18 | 5 011 | | 5 029 | 5 029 | 5 000 | | - | - | | | | | - | | | - | | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | I | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | I | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 30 000 | - | | 30 000 | 30 000 | - | - | | - | - | - | - | - | | | - | - | - | I | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | * | - | - | - | - | I | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | | - | - | · . | - | - | * | | | | - | I | |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | | - | | - | - | | | | - | | - | | |
| Bucket Eradication 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 6B) | - | (10 000) | | | 40 000 | 40 000 | | | _ | | | | 15 002 | | | | 34.770 | | | |
| 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) | | | | | | | | l | | | 1 1 | | | | | 1 | l | | I | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | | - | | | | - | | - | - | - | - | 1 | · · | - | I | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | 1 | | - | 1 . | - | - | - | | · · | | - | I | |
| Sub-Total Vote | | | 1 | | | | | l | 1 | | 1 - 1 | | | | | 1 | - | | - 1 | - |
| Sub-Total | 89 535 | (4 989) | 1 | 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% | | 51.6% | 52.3% | I | |
| 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 | 165 732 255 267 | (25 000) (29 989) | | 140 732 225 278 | 140 732 | 140 732 193 096 | 11 377 | 6 787 11 229 | 19 171 | 23 761 25 964 | 42 043 48 810 | 43 034 43 034 | 72 591 88 961 | 73 582 80 227 | 119.3% | 81.1% | 51.6% 46.1% | 52.3% 41.5% | - | - |
| Total | 255 267 | (29 989) | <u> </u> | 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% | | |
| | | | | | Venete del | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expe | anditura T | % Changes for | om 2nd to 3rd Q | % Char | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter Actual | Actual | Second Quarter Actual | Actual | Third Quarter Actual | Actual | Actual | Actual | % Changes fro | Actual | % Changes Exp as % of | Exp as % of | 1 | |
| | main buuget | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | I | |
| | | | | | . , | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial n | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | I | |
| | | | | | | Municipalities | Department by 30 September 2017 | 30 September 2017 | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | | Department | 1 | Department | | I | |
| | | | | | | | ouptemper 2017 | 2017 | December 2017 | | March 2018 | | | | | 1 | l | | I | |
| R thousands | | | | | | | | l | | | 1 1 | | | | | 1 | l | | I | |
| Summary by Provincial Departments | | | 1 | | | | | i | 1 | | 1 | | | | | | i | | | |
| Education | - | - | | - | | - | | | - | | - | | - | - | | - | | - | | |
| Health | - | - | | | | - | | - | - | | - 1 | | - | - | | - | - | | I | |
| Social Development | - | | | - | | - | | - | | | - 1 | | - | - | | | - | | I | |
| Public Works, Roads and Transport | 99 588 | (17 542) | | 82 046 | | - | 33 824 | - | | | 25 882 | | 59 706 | - | | | 72.8% | | I | |
| Agriculture | - | - 1 | | - | - | - | - | - | - | | - | - | - | - | - | - | - | | I | |
| Sport, Arts and Culture | 2 750 | - | | 2 750 | | - | | - | 1 250 | | 1 250 | - | 2 500 | - | | | 90.9% | | I | |
| Housing and Local Government | - | 463 | | 463 | | - | | - | 463 | | | | 463 | - | (100.0%) | | 100.0% | | I | |
| Office of the Premier | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | | | I | |
| Other Departments | | | | | | | | | | | | | | | | 1 | | | | |

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

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

Sources: DBA Monthly reports by the national stransferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore provincial financies 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.

| Free State: Phumelela(FS195) | | | | 1 | | | | | | | | | | | T | | T | | | |
|---|------------------|------------------|--------------|-----------------|--------------------------|--------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|--------------------------------|-------------------|------------------|--------------------|--------------------|---------------------------|--------------------------|------------------------------|-----------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year 1 Approved | o date Transferred to | First C Actual | Actual | Second Actual | Quarter Actual | Third C Actual | Actual | YTD Exp | enditure Actual | % Changes fro | om 2nd to 3rd Q Actual | % Changes Exp as % of | for the 3rd Q Exp as % of | Approved Total Available | YTD expenditure |
| | revenue Act No. | vear) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | 10 of 2017 | year) | Aujustinents | 2017/10 | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2017/10 | by municipanties |
| | 10 01 2017 | | | | Jenedale | | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | mancipanics | Department | manicipanics | Department | manicipanicis | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 2 345 | | | 2 345 | 2 345 | 2 345 | 284 | 288 | 1 722 | 1 723 | 117 | 179 | 2 123 | 2 189 | (00.00) | (89.6%) | 90.5% | 93.4% | | |
| Infrastructure Skills Development Grant | 2 345 | - | | 2 345 | 2 345 | 2 345 | 284 | 288 | 1 /22 | 1 /23 | 117 | 1/9 | 2 123 | 2 189 | (93.2%) | (89.6%) | 90.5% | 93.4% | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | - | | | - | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | _ | | | | - | | | | | | | - | | | | - | | | |
| Sub-Total Vote | 2 345 | | | 2 345 | 2 345 | 2 345 | 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) | - | - | | - | | | | - | - | - | | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | | - | | - | - | | - | - | - | | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | | | | | - | - | | | - | - | | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | - | | | | | | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | - | | | - | | | | | | | |
| Sub-Total Vote | 1 365 | | | 1 365 | 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 | - | - | ļ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Public Works (Vote 6) | - | - | 1 | - | | - | | - | - | | - | | | - | - | - | - | 1 | - | |
| Public Works (Vote 6) 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 | 1 000 | 1 000 | | | | | | | | 748 | | | | 74.8% | | | _ |
| Energy (Vote 29) | 1 000 | - | 1 | 1 000 | 1 000 | 1 000 | 230 | 270 | 310 | 244 | 100 | 199 | /40 | 706 | (37.476) | (20.3%) | 14.0% | 70.076 | | |
| Integrated National Electrification Programme (Municipal) Grant | | _ | | | - | _ | - | | | | 1 | | | | | 1 - | | 1 | | |
| 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 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 43 500 | | | 43 500 | 43 500 | | | | | - | | | - | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 45 500 | _ | | 45 500 | 45 500 | - | | | | | | | - | | | | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | | | | - | - | - | | | - | | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | | | | - | - | - | | - | - | - | | - | - | - | | |
| Bucket Eradication Programme Grant | | - | | | | | - | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 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 6B) Sub-Total Vote | 53 500 | 3 257 3 257 | | 3 257 56 757 | 3 257 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) | 33 300 | 3 231 | | 30 /3/ | 30 /3/ | 10 000 | | 921 | 2 030 | 10 /21 | 2 000 | 19 202 | 5 304 | 30 924 | (0.1%) | 15.376 | 33.0% | 309.2% | | |
| 2013 Africa Cup of Nations Host City Operating Grant | _ | _ | | _ | | | | | | _ | _ | | - | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | | | - | | | | - | | | | | | | - | | - | | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | | - | | | - | - | - | - | - | - | | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | | - | - | | - | - | - | | - | - | - | | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | - | - | 1 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | | |
| 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) | 55 440 | 5 2 3 4 | 1 | 0.002 | 0.002 | .5 345 | 334 | . 4/7 | - 0/0 | 10 007 | 27/1 | ., 633 | 33/3 | 5,022 | (37.076) | 3.2 % | 32.070 | 270.470 | | |
| 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 89 402 | 10 200 13 434 | | 41 154 | 41 154 | 41 154 | 4 854 | 23 268 | 8 208 13 078 | 12 725 31 413 | 6 158 9 129 | 4 861 24 516 | 19 220 27 595 | 40 854 80 676 | (25.0%) (30.2%) | (61.8%) | 46.7% 50.6% | 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% | - | - |
| | | | | | V | | | | | | W. 10 | | VIII - | enditure | W.Chana | om 2nd to 3rd Q | N/Char | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter Actual | Actual | Second Quarter Actual | Actual | Third Quarter Actual | Actual | Actual | Actual | % Changes fro | Actual | % Changes Exp as % of | Exp as % of | | |
| Transiers by Provincial Departments to Municipalities (Agency Services) | main budget | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | ., | | , | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | Department by 30 September 2017 | 30 September 2017 | Department by 31 December 2017 | 31 December 2017 | Department by 31 March 2018 | 31 March 2018 | Department | | Department | 1 | Department | | | |
| | | | | | | | ouptemper 2017 | 2017 | December 2017 | | march 2018 | |] | | l | 1 | 1 | | | |
| R thousands | | | | | | | | l | | | | |] | | l | 1 | 1 | | | |
| Summary by Provincial Departments | | | | | | | | | | | 1 | | 1 | | | i - | 1 | 1 | | |
| Education | - | | | - | | - | | - | - | | - | - | - | | | - | | - | | |
| Health | - | | | | | - | | - | - | | - | | | | - | - | - | - | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 1 294 | 699 | | 1 993 | | - | 1 251 | - | 370 | | 371 | | 1 992 | - | 0.3% | 4 - | 99.9% | | | |
| Agriculture | - | - | | - | | - | | | - | | - | | - | - | | 1 | | | | |
| Sport, Arts and Culture | - 1 | 4 **** | | 4 **** | | - 1 | 4 **** | | | - | | | 4.500 | - | | | 100.0% | | | |
| Housing and Local Government Office of the Premier | - 1 | 1 500 | | 1 500 | | - 1 | 1 500 | | - | | | | 1 500 | - | | 1 | 100.0% | 1 1 | | |
| Other Departments | | | | | | | | | 1 | | 1 | | | - | 1 | 1 | | | | |
| Outer Departments | | | | | | | | · | | | | | | | · | 1 | | | | |

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

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

Sources: DBA Monthly reports by the national stransferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore provincial financies 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.

First Quarter Second Quarter Third Quarter YTD Expenditure
Actual Actual % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over
Total Available YTD expendi Total Available Actual Actual Actual Actual expenditure by nunicipalities by 31 March 2018 enue Act No 2017/18 2017/18 direct grants epartment by 30 30 September Department by 3 31 December Department Department September 2017 2017 December 2017 2017 March 2018 R thousands R thousands
National Treasury (Vote 10)
Local Government Financial Management Grant
Infrastructure Skills Development Grant
Integrated City Development Grant 2 145 2 145 2 145 2 145 878 879 517 2 145 2 149 (30.8%) (30.9%) 100.09 100.0% Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neignbournood Development Partnership (schedule 6 Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 2 145 2 145 878 879 749 749 518 517 2 145 2 145 (30.8%) (30.9%) 100.0% 100.0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)
Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Nebwork Operations Grant Public Transport Nebwork Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 1 000 1 000 1 000 1 000 489 1 003 (60.4%) (54.7% 100.3% Sub-1 total Vote
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 Linetry Emicianicy and Demand Side Management (Municipal) scale Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samiation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 58) 9 825 9 284 9 284 15 000 15 000 15 000 15 000 648 2 094 2 613 2 925 648 7 632 11.99 4.3% 50.9% 1 000 1 000 1 000 response but influsionative chain (schoule bet) Water Services Operating and Transfer Subsisty Grant (Schedule 58) Water Services Operating and Transfer Subsisty Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 6B)
Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 15 000 16 000 16 000 2 094 2 613 648 2013 Africa Cup of Nations Host City Operating Grant 2013 Arriaca Up or Autonis Host cut Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total

Cooperative Governance (Vote 3)

Municipal Infrastructure Grant 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% 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% Sub-Total 20 252 (48.1%) YTD Exp % Changes from 2nd to 3rd Q % Changes for the 3rd Q ld justmen Budget Summary by Provincial Departments Education Health Social Developmen Social Development
Public Works, Roads and Transport
Agriculture
Sport, Arts and Culture (0.7%) 100.0% Housing and Local Government Office of the Premier

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: DoAN forthirty eports by the national transferring officer and Municipal sign-diffs and electronic verification.

All the figures are unaudited.

In full thirty provinced in Treasuries will be required to provide the National Treasury with a payment schodule

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: *Thiobo Moutisanyang(D19)

| Free State: Thabo Mofutsanyana(DC19) | | | | | | | | | | | | | | | | | | | |
|---|--|-----------------|-------------|-----------------|------------------------------|--|-------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------|-------------------------------------|-------------------------|----------------------------------|-------------------------|----------------------------------|--|---|-------------------|
| | | | | I = | Year t | to date | First 0 | Quarter | Second | Quarter | Third C | uarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q Appr | oved Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of Total Availa | |
| | revenue Act No. 10 of 2017 | year) | Adjustments | 2017/18 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by 2017/18 municipalities | by municipalities |
| | 10 01 2017 | | | | Scriedule | ullect grants | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | municipanues | Department | municipalities | Department | municipalities | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | 31 March 2010 | Department | | Department | | Department | | |
| R thousands | | | | | | | | 2017 | | 2011 | | | | | | | | | |
| 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 6B) | - | - | | - | | | - | | - | - | - | - | - | | - | - | - | - | |
| 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) | 1 230 | | | 1 230 | 1 230 | 1 230 | 1 230 | 1 230 | | | | | 1 230 | 1 230 | | | 100.0% | 100.0% | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | - | | | | | | - | | | | | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | | | | - | - | |
| Sub-Total Vote Transport (Vote 37) | - | - | | - | - | - | - | - | - | - | | | - | - | | - | - | - | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | 1 | 1 | | 1 | - | 1 | 1 | 1 | 1 | - | 1 | _ | 1 | - | - | 1 | 1 | | |
| Public Transport Network Operations Grant Public Transport Network Grant | | | | | | | 1 | 1 | | - | | | | | | | | | |
| 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 | | 1 | 2 400 | 2 400 | | 317 | - | 845 | 1 166 | | - | 1 627 | | (45.0%) | | | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 142 | <u> </u> | <u> </u> | 2 142 | 2 142 | 2 142 | 355 | 200 | 554 | 558 | 331 | 504 | 1 240 | 1 262 | (40.3%) | | | | |
| 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) | | | | | | | 1 | 1 | | | | | | | | 1 | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | | - | | - | | | - | | - | - | - | - | - | - | - | - | - | - | 1 |
| Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | - | | | | | - | - | - | - | | - | - | - | | - | 1 |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 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 | 0 000 | | | 8 000 | 0 000 | 0 000 | 493 | | 3 304 | 2 000 | 1 003 | 2 000 | 5 004 | 4 000 | (40.370) | 0.0% | 90.776 | 00.7% | |
| 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 38) | 0 000 | | | 0 000 | 0 000 | 0 000 | 170 | | 0 004 | 2 000 | 1 000 | 2 000 | 5 004 | 4 000 | (40.570) | 0.070 | 70.770 | 00.772 | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | | | - | | | - | - | - | - | | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | | - | - | | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant | - | - | | - | | | - | | - | - | - | - | - | | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | | | - | | | - | | - | | | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | | | | | | - | | | | | - | | | | | - | - | |
| Sub-Total Vote | | | | | | - | | - | | | - | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | | | - | - | - | | | | | - | | | | - | - | |
| Sub-Total Vote | - | - | | - | | - | | - | - | | - | - | | | | | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | | - | - | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | 1 | - | | - | - | 1 | 1 | | - | - | - | - | | - | - | - | | - | 1 |
| Sub-Total Vote | | <u> </u> | | | | | - | | | | | | <u> </u> | | | - | | | |
| Sub-Total | 11 792 | 1 - | 1 | 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) | | 1 | 1 | | | | 240 | . 400 | . 700 | - 724 | 2 001 | _ 504 | | . 077 | (070) | (22.0%) | 24.170 | | |
| Municipal Infrastructure Grant | - | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Sub-Total Vote | | | | | | | | | | | | - | | | | | | | |
| 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% | |
| | | | | | V | | | | | | W | | YTD Exp | | W.Chana | om 2nd to 3rd Q | N/Char | for the 3rd Q | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date | Transferred from | First Quarter Actual | Actual | Second Quarter Actual | Actual | Third Quarter Actual | Actual | Actual | Actual | % Changes fro | Actual | % Changes Exp as % of | for the 3rd Q Exp as % of | |
| | main buuget | Budget | Adjustments | 2017/18 | Approved payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 1 |
| | | | , | | . , | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | 1 |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | | Department | 1 | Department | | 1 |
| | | | | | | | September 2017 | 2017 | December 2017 | | March 2018 | | | | | 1 | | | 1 |
| R thousands | | | | | | | 1 | 1 | | | | | | | | 1 | | | 1 |
| Summary by Provincial Departments | 1 | 1 | 1 | | | 1 | 1 | l | | | | | 1 | | | 1 | | | |
| Education | - | | 1 | - | | | | | - | | | - | | - | | | | - | |
| Health | | | | | | | | | | | | | | | | | | | 1 |
| Social Development | - | - | | - | | - | - | - | - | | - | - | - | - | - | - | - | - | 1 |
| Public Works, Roads and Transport | | - | | - | | - | | - | - | | - | - | | - | - | - | - | - | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Sport, Arts and Culture | | | | - | | - | - | - | - | | - | - | | - | - | - | | | 1 |
| Housing and Local Government | - | - | | - | | - | - | | - | - | - | - | | - | - | - | - | - | 1 |
| Office of the Premier Other Departments | | | | - | | - | | | - | | - | - | | - | - | | | | 1 |
| | | | | | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Month's reports by the national transferring differ and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In floating provincial Presenties with Developed to Provide the National Tineautry with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| ree State: Moqhaka(FS201) | | | | | Year t | to date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | or the 3rd Q | Approve | Roll Over |
|--|--|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|---|--|---|--|---|--|---|--|---|--|----------------------------|--|
| | Division of revenue Act No. 10 of 2017 | Adjustment (Mid year) | Other Adjustments | Total Available 2017/18 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure National Department by 31 | Actual expenditure by municipalities by 31 December | Actual expenditure National Department by 31 | 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 expendite by municipalit |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | · | | | |
| thousands | | | | | | | | | | | | | | | | | | | | |
| ational Treasury (Vote 10) | 2 145 | | | 2 145 | 2 145 | 2 145 | 440 | 463 | 438 | 438 | 237 | 236 | 1 138 | 1 136 | (45.9%) | (41, 401) | 53.1% | 53.0% | | |
| ocal Government Financial Management Grant frastructure Skills Development Grant | 2 143 | | | 2 145 | 2 145 | 2 145 | 463 | 403 | 430 | 430 | 237 | 230 | 1 130 | 1 130 | (43.976) | (46.1%) | 33.176 | 55.076 | | |
| rastructure skiis development Grant legrated City Development Grant | - | | | - | - | - | - | | - | - | | - | - | - | | - | - | - | | |
| | - | - | | - | | - | - | | | - | | - | - | - | | - | | - | | |
| eighbourhood Development Partnership (Schedule 5B) | - | - | | - | | - | - | | | - | | - | - | - | | - | | - | | |
| eighbourhood Development Partnership (Schedule 6B) | | | | | | | | | 438 | | | | | | | | | | | |
| ub-Total Vote properative Governance (Vote 3) | 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% | | |
| | | | | | | | | | | | | | | | | | | | | |
| inicipal Systems Improvement Grant (Schedule 5B) inicipal Systems Improvement Grant (Schedule 6B) | - | | | - | - | - | - | | - | - | | - | - | - | | - | - | - | | |
| | - | | | | - | - | - | | - | - | | - | - | | | - | - | | | |
| nicipal Disaster Grant | - | - | | - | | - | - | | | - | | - | - | - | | - | | - | | |
| nicipal Disaster Recovery Grant | - | - | | - | - | - | - | | | - | | - | - | | | - | | - | | |
| nicipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| nicipal Demarcation Transition Grant (Schedule 6B) | - | | | - | | | | | - | | | - | | | | - | - | - | | |
| b-Total Vote | - | | | | - | - | | - | | | - | - | | - | | - | - | | | |
| insport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| olic Transport Infrastructure and Systems Grant | - | - | | | - | - | - | | - | | | - | | | | - | - | | | |
| olic Transport Network Operations Grant | | - | 1 | - | - | - | - | | - | | | | | - | | - | - | - | | 1 |
| olic Transport Network Grant | | - | | - | - | | - | - | - | - | - | - | - | - 1 | | - | - | - | | 1 |
| al Road Assets Management Systems Grant | | - | | - | - | | - | | - | | | - | | | | | - | - | | |
| -Total Vote | - | | | | - | | | - | - | | - | | | | | | | | | |
| olic Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| anded 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% | | |
| o-Total Vote | 1 000 | i | t | 1 000 | 1 000 | 1 000 | 103 | | | | | 191 | 471 | 539 | | (21.7%) | 47.1% | 53.9% | | |
| rgy (Vote 29) | 1000 | · · | t | 1000 | 1 000 | 1 000 | 103 | 103 | 1/6 | 244 | 192 | 191 | 4/1 | 339 | 7.176 | (21.776) | 47.176 | 33.976 | | |
| grated National Electrification Programme (Municipal) Grant | 5 000 | l | 1 | 5 000 | 5 000 | 5 000 | 1 | 1 | 1 | 252 | 2 388 | 2 837 | 2 388 | 3 089 | | 1024.5% | 47.8% | 61.8% | | 1 |
| egrated National Electrification Programme (Municipal) Grant | 8 265 | 6 363 | 1 | 14 628 | 14 628 | 5 000 | | 1 | 1 | 252 | 2 388 | 2 657 | ∠ 388 | 3 089 | | 1024.5% | 47.8% | 01.8% | | 1 |
| grated National Electrification Programme (Allocation In-Kind) Grant klogs in the Electrification of Clinics and Schools (Allocation in-kind) | 0.265 | 0 363 | 1 | 14 628 | 14 628 | 1 | | 1 | 1 | | 1 | 1 1 | | * | | 1 | - | - | | 1 |
| | - | | | | - | - | - | | - | - | | - | - | | | - | - | | | |
| rgy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | | | - | | - | - | | | - | | - | | |
| rgy Efficiency and Demand Side Management (Eskom) Grant | - | | | | - | - | - | | - | | | - | | | | - | - | - | | |
| -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% | | |
| er Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| dogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| ional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | | - | | - | | - | - | - | | |
| jonal Bulk Infrastructure Grant (Schedule 6B) | 20 000 | | | 20 000 | 20 000 | | - | | | | | - | | | | | | | | |
| er Services Operating and Transfer Subsidy Grant (Schedule 5B) | _ | _ | | - | _ | _ | _ | | | | | _ | | | | _ | | _ | | |
| er Services Operating and Transfer Subsidy Grant (Schedule 6B) | _ | | | | | | | | | | | | | | | | | | | |
| icipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| nicipal Water Infrastructure Grant (Schedule 6B) | | | | | | - | - | | - | | | - | | - | | - | | - | | |
| ket Eradication Programme Grant | | | | | | - | - | | - | | | - | | - | | - | | - | | |
| ter 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% | | |
| | 20 000 | (2 231) | | 17 709 | 17 709 | 17 709 | - | | 7 000 | 14 400 | 8 907 | 2 233 | 10 / 13 | 10 / 14 | 14.170 | (04.0%) | 94.170 | 94.170 | | |
| ter Services Infrastructure Grant (Schedule 6B) | | | | | | | - | | | | | | | | | | | | | |
| o-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% | | |
| ort and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 13 Africa Cup of Nations Host City Operating Grant | - | - | | | - | - | - | | - | - | | - | - | | | - | - | - | | |
| 14 African Nations Championship Host City Operating Grant | - | | | - | | | | | - | | | - | | | | - | - | - | | |
| b-Total Vote | | | | | | - | | | - | | | - | | | | - | - | | | |
| man Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| al Households Infrastructure Grant (Schedule 5B) | - | - | | | - | - | - | | - | | | - | | | | - | - | | | |
| ral Households Infrastructure Grant (Schedule 6B) | | - | 1 | - | - | - | - | | - | | | | | - | | - | - | - | | 1 |
| nicipal Human Settlements Capacity Grant | - | - | | - | - | - | - | | - | | | | | | | - | - | | | |
| -Total Vote | - | - | 1 | | - | - | | - | - | | - | | - | - | | - | - | - | | |
| -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% | - | |
| operative Governance (Vote 3) | | | | | | | | | | | 1 | | | | | ,, | | | | |
| unicipal Infrastructure Grant | 40 840 | 10 000 | | 50 840 | 50 840 | 50.840 | 11 228 | 11 228 | 10 288 | 10 288 | 7 899 | 7 919 | 29 415 | 29 435 | (23.2%) | (23.0%) | 57.9% | 57.9% | | 1 |
| -Total Vote | 40 840 | 10 000 | t | 50 840 | 50 840 | | 11 228 | | 10 288 | 10 288 | | | 29 415 | 29 435 | (23.2%) | (23.0%) | 57.9% | 57.9% | | |
| Total | 40 840 | 10 000 | t | 50 840 | 50 840 | 50 840 | 11 228 | 11 220 | 10 200 | 10 200 | 7 899 | | 29 415 | 29 435 | (22.270) | (23.0%) | | 57.9% | | |
| o-Total al | 97 250 | 14 132 | l | 111 382 | 111 382 | 76 754 | 11 794 | 11 228 11 794 | 10 288 18 708 | 10 288 25 702 | 19 623 | 13 417 | 29 4 15 50 125 | 29 435 50 913 | (23.2%) 4.9% | (47.8%) | 65.3% | 66.3% | | |
| | ,,,230 | 1 17132 | | 1 111 302 | 302 | 70704 | /79 | /54 | 1 10700 | 20 102 | 1 1,023 | 10417 | 30 123 | 50 713 | 4.770 | (~1.070) | 55.576 | 50.376 | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exc | enditure | % Changer fro | m 2nd to 3rd Q | % Changes f | or the 3rd Q | | |
| nsfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| insiers by Provincial Departments to municipalities(Agency services) | main buuget | Budget | Adjustments | 2017/18 | navment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | Budget | Aujustinents | 2017/10 | payment schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | l | 1 | 1 | l | Municipalities | Department by 30 | 30 September | | 31 December 2017 | Department by 31 | 31 March 2018 | Department | amcipuities | Department | umcrpum.es | Department | | | 1 |
| | | l | | | l | | September 2017 | 2017 | December 2017 | | March 2018 | | -, | | | | | | | 1 |
| | | l | 1 | 1 | l | 1 | | 1 | | | | | | | | | | | | 1 |
| ousands | | l | | | l | 1 | 1 | | | | | | | | | | | | | |
| mary by Provincial Departments | | 1 | | i | 1 | 1 | 1 | | i | | | t | | | | | | | | 1 |
| Education | _ | l | t | † | 1 | | | t | † | | t | | | | | | | | | |
| | 1 | | 1 | | | | | | | | | | | | | 1 | - | - | | 1 |
| Health | - | | | | | | | | | | | - 1 | | - | | | - | - | | 1 |
| Social Development | | - | 1 | | | - | - | | - | - | | | | - | - | - | - | - | | 1 |
| Public Works, Roads and Transport | 7 840 | 1 801 | 1 | 9 641 | | - | 4 531 | | 1 463 | | 3 690 | | 9 684 | - | 152.2% | - | 100.4% | - | | 1 |
| Agriculture | | | 1 | | | - | | | | | | | | - | | - | - | - | | 1 |
| Sport, Arts and Culture | - | - | 1 | | | - | - | | | | | | | - | | - | - | - | | 1 |
| Housing and Local Government | - | 2 112 | 1 | 2 112 | | - | 1 000 | - | 1 112 | | | | 2 112 | - | (100.0%) | - | 100.0% | - | | 1 |
| Office of the Premier | - | | | | | - | - | | | | | | | - | | | - | - | | 1 |
| Other Departments | | l | 1 | 1 | l | 1 | 1 | 1 | 1 | | 1 | 1 | | | | l l | | | | 1 |
| | | | | | | | | | | | | | | | | | | | | |

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

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

Sources: DBA Monthly reports by the national transferring difficer and Municipal sign offis and electronic verification.

All the figures are unaudited.

In fluore provincial fineasities will be required to provide the National Tineastry with a payment schedule

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

| Free State: Ngwathe(FS203) | | | | | | | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------|-------------------|------------------------------|------------------------------|-----------------------|-------------------------------------|---------------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|-----------------|-------------------|
| | | | | | | to date | | Quarter | Second | Quarter | Third C | | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | | Fotal Available | YTD expenditure |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2017/18 | by municipalities |
| | 10 of 2017 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | | Department | | Department | | | |
| | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant | 2 145 | | | 2 145 | 2 145 | 2 145 | | | | | 83 | 83 | 83 | | | | 3.9% | 3.9% | | |
| Infrastructure Skills Development Grant | 2 145 | - | | 2 145 | 2 143 | 2 145 | | - | - | | 0.3 | 0.3 | 0.3 | 0.3 | - | | 3.970 | 3.976 | | |
| Integrated City Development Grant | | - | | - | - | | | - | - | | | - | | - | - | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | - | | - | - | | | - | - | | | - | | - | - | | | | | |
| | | - | | - | - | | | - | - | | | - | | - | - | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | 2 145 | | | 2 145 | 2 145 | 2 145 | | | | | 83 | 83 | 83 | 83 | | | 3.9% | 3.9% | | |
| Cooperative Governance (Vote 3) | 2 143 | | | 2 143 | 2 143 | 2 143 | | | | | - 63 | 03 | - 03 | 03 | | | 3.770 | 3.776 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | | | 1 365 | 1 365 | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | _ | | | | | | | | | | | - | | |
| Municipal Disaster Recovery Grant | _ | | | _ | _ | | _ | | | | | | | | | | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | _ | | | _ | _ | | _ | | | | | | | | | | | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 1 365 | - | | 1 365 | 1 365 | | | | - | | | | | | | | | - | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | - | 1 | - | - | | - | | - | | 1 . | - | - | | | | | 1 -1 | | |
| Public Transport Network Operations Grant | | - | 1 | - | - | | - | | - | | 1 . | - | - | | | | | 1 -1 | | |
| Public Transport Network Grant | | - | 1 | - | - | | - | | - | | 1 . | - | - | | | | | 1 -1 | | |
| Rural Road Assets Management Systems Grant | | - | 1 | - | - | | - | | - | | 1 . | - | - | | | | | 1 -1 | | |
| Sub-Total Vote | - | - | | | - | - | | | - | | | - | | | | - | - | | - | - |
| Public Works (Vote 6) | i e | | | | | | | 1 | | | İ | | | | | 1 | 1 | | | |
| 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%) | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 250 | | 91 | 151 | 82 | 51 | 423 | 977 | (9.9%) | (66.1%) | 42.3% | 97.7% | | |
| Energy (Vote 29) | 1 | | | | | | | | | | 1 | | | | | 1 | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 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 | 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 38) | | | | | | | | | | | | | | | | | | | | |
| 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 6B) | 19 938 | - | | 19 938 | 19 938 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | - | - | | | - | - | | | - | | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | | - | - | | | - | - | - | - | | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | 20 000 | 9 000 | | 29 000 | 29 000 | 29 000 | 484 | 1 385 | 3 480 | 3 996 | 3 690 | - | 7 654 | F 004 | | (100.0%) | | 18.6% | | |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | 20 000 | 33 513 | | 33 513 | 29 000 33 513 | 29 000 | 484 | 1 385 | 3 480 | 3 996 | 3 690 | - | / 654 | 5 381 | 6.0% | [100.0%] | 26.4% | 18.6% | | |
| 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) | 34 936 | 42 513 | | 97 451 | 97 451 | 44 000 | 633 | 1 303 | 4 233 | 3 633 | 9 003 | 4 2 9 1 | 14 /51 | 11 530 | 133.3% | (20.7%) | 33.376 | 20.2% | • | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | 1 | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | _ | | | _ | _ | | _ | | | | | | | | | | | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | _ | | | _ | _ | | _ | | | | | | | | | | | - | | |
| Municipal Human Settlements Capacity Grant | 1 . | | 1 | 1 | - | | - | 1 . | | | 1 . | - | | | | 1 . | 1 . | 1 .1 | | |
| 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%) | | | | | |
| Sub-Total Vote | 50 078 | (5 000) | | 45 078 | 45 078 | | 6 698 | | | 6 622 | | | 31 135 | | (32.7%) | | | | | |
| Sub-Total | 50 078 120 526 | (5 000) 31 513 | | 45 078 152 039 | 45 078 | 45 078 97 223 | 6 698 7 583 | 6 726 9 715 | 14 605 | 6 622 13 884 | 9 832 20 793 | 19 005 | 31 135 48 561 | 32 352 49 076 | (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% | 49.9% | 50.5% | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | | om 2nd to 3rd Q | | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Approved payment schedule | Transferred from | Actual expenditure | Actual | Actual | Actual | Actual expenditure | Actual | Actual expenditure | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2017/18 | payment schedule | Provincial Departments to | Provincial Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | Provincial Provincial | expenditure by municipalities by | Provincial Provincial | expenditure by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | municipanues | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2017 | 2017 | December 2017 | | March 2018 | | | | | | | 1 | | |
| | 1 | l | 1 | 1 | | 1 | | 1 | | | 1 | | 1 | | 1 | 1 | 1 | | | |
| R thousands | | | | 1 | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | | | 1 | | | - | - | | - | | | - | - | | | | | | | |
| Health | | | 1 | | | - | - | | - | | | - | - | | | | | | | |
| Social Development | | | 1 | | | - | - | | - | | | - | - | | | | | | | |
| Public Works, Roads and Transport | 8 507 | 4 442 | 1 | 12 949 | | - | 4 828 | | 2 515 | | 2 515 | - | 9 858 | | | | 76.1% | 4 - | | |
| Agriculture | | | 1 | - | - | - | - | 1 - | - | - | 1 - | - | | | - | 1 - | 1 - | 1 -1 | | |
| Sport, Arts and Culture | | | 1 | - | - | - | - | 1 - | - | - | - | - | | | | 1 - | 1 - | 1 -1 | | |
| Housing and Local Government | | 1 721 | 1 | 1 721 | - | - | - | | 1 721 | - | - | - | 1 721 | - | (100.0%) | η - | 100.0% | - I | | |
| Office of the Premier | | | 1 | - | - | - | - | 1 - | - | - | 1 - | - | | | | 1 - | 1 - | 1 -1 | | |
| Other Departments | 1 | | | 1 | | | | 1 | 1 | | 1 | | | | 1 | 1 | 1 | 1 | | |

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

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

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

All the figures are unaudited.

In flower provisional 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.

| International Content Conten | Free State: Metsimaholo(FS204) | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------|---------|-------------|---------|------------------|----------------|------------------|--------------|------------------|------------------|------------------|-------------------|------------|----------------------------------|---------------|-----------------|------------|----------------|----------|-------------------|
| Part | T | 1 | | 1 | 1 | Year 1 | to date | First C | uarter | Second | Quarter | Third C | Quarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
| March Marc | | | | | | | | | | | | | | | | | | | | | |
| Separate Sep | | | year) | Adjustments | 2017/18 | | | | | | | | | | | | | | | 201//18 | by municipalities |
| Security Content Conte | | 10 01 2017 | | | | Scriedule | ullect grants | | | | | | | | municipanues | | municipalities | | municipalities | | |
| Transport Control From Management (1985) The Control From Managem | | | | | | | | Sontombor 2017 | | | | March 2018 | 31 Mai Ci 2010 | Department | | Department | | Department | | | |
| The state of the control of the cont | R thousands | | | | | | | | 2017 | | 2017 | | | | | | | | | | |
| ## SEAST OF THE PRINCE FOR THE PRINC | National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| THE COLOR OF THE C | | 1 700 | - | | 1 700 | 1 700 | 1 700 | 206 | 205 | 148 | 148 | 86 | 86 | 440 | 440 | (41.9%) | (41.7%) | 25.9% | 25.9% | | |
| Secretary Control (1) | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Secretary Secret | | - | - | | - | - | | - | | - | - | | - | - | - | | | - | - | | |
| Activity of the control of the contr | | - | - | | - | | | - | | - | | - | - | - | | | | - | - | | |
| The control of the co | | 1 700 | | | 1 700 | 1 700 | 1 700 | 20/ | 205 | 140 | 140 | | - 0/ | 440 | 440 | (41.00/) | (41.70/) | 25.00/ | 25.00 | | |
| with and form the second control (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | 1 700 | - | | 1 700 | 1 700 | 1 700 | 200 | 205 | 140 | 140 | - 00 | - 00 | 440 | 440 | (41.9%) | (41.7%) | 23.9% | 23.9% | - | |
| The state of the s | | | _ | | | | | _ | _ | - | | | | | | | | | | | |
| The control of the co | Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | | - | - | - | - | - | - | - | - | | | - | - | - | | |
| And the former of showed 60 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | Municipal Disaster Grant | - | - | | - | | | - | - | - | - | | - | - | | - | | - | - | | |
| See and electron travels (all cold cold cold cold cold cold cold co | Municipal Disaster Recovery Grant | - | - | | - | - | | - | | - | - | - | - | | - | | | - | - | | |
| A | Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | - | - | | | - | - | - | | |
| Transport State 2) | | - | - | | - | | - | - | - | - | | - | | - | | | - | | - | | |
| All Products and explained a | | - | | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Web Proceedings Company Compan | | | | | | | | | | | | | | | | | | | | | |
| Web Proceed Control | | - | - | | - | | | - | | - | - | | - | - | | | | - | - | | |
| Part | Public Transport Notwork Crant | - | - | | - | - | 1 | | | 1 | - | | - | | | | | - | - | | |
| A | | | | | | | | | 1 | | | | | | | | | 1 | | | |
| And the Section One Bill Section (1986) 100 1 | Sub-Total Vote | | - | 1 | | | <u> </u> | | 1 | 1 | | 1 | | | | 1 | 1 | - | | - | - |
| Committed Florida Philipson Programs (Programs Configuration Programs (Programs Configuration Programs Configuration | Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Second Control Contr | Expanded Public Works Programme Integrated Grant (Municipality) | | - | | 1 000 | 1 000 | 1 000 | 236 | 236 | 226 | 226 | 95 | 214 | 557 | 675 | (58.0%) | (5.3%) | 55.7% | 67.5% | | |
| The contract of the contract o | Sub-Total Vote | | - | | | | | | 236 | | 226 | 95 | | 557 | 675 | (58.0%) | | 55.7% | 67.5% | | |
| The proper deficiency in Property (General Property (General Property (General Control | Energy (Vote 29) | | | 1 | | | | | 1 | 1 | | | | 1 | | | 1 | | | ٦ | |
| Suicines the Construction Const | Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | | - | - | 966 | 996 | 966 | 996 | - | - | 9.7% | 10.0% | | |
| Trainer Ellander, and Ellander Marketing Card | Integrated National Electrification Programme (Allocation in-kind) Grant | - | 53 | | 53 | - | | - | | - | - | | - | - | | - | - | - | - | | |
| Transport Standing of Standing Standing Class of Standing Class of Standing | | - | - | | - | | - | - | - | - | - | | - | - | | | - | | - | | |
| And Section 1999 1999 1999 1999 1999 1999 1999 19 | Energy Enroency and Demand Side Management (Municipal) Grant | - | - | | - | | | - | | - | - | | - | - | | | | - | - | | |
| New Address (1) Section (1) Control (1 | | 10.000 | E2 | | 10.052 | 10.000 | 10,000 | | | - | | 044 | - 004 | 044 | 904 | | | 0.7% | 10.0% | | |
| Sealogue William of Cinica and Stocked Confedence (Cinica and | | 10 000 | 53 | | 10 053 | 10 000 | 10 000 | | - | - | | 900 | 990 | 900 | 990 | | | 9.176 | 10.0% | - | |
| Toward Mile Affrication Control (1) 15 (1) 1 | | | _ | | | | | _ | _ | - | | | | | | | | | | | |
| The control of A first Ministry Care Control (Control (Co | Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | - | | | | | | | |
| The Strates Counting of Transfer Schools 600 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Regional Bulk Infrastructure Grant (Schedule 6B) | 35 000 | - | | 35 000 | 35 000 | - | - | - | - | - | - | - | - | | | - | - | - | | |
| Antergol Marker Final | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | | | - | - | - | | |
| An ariginal filtred and Card Control (Card C | | - | - | | - | | - | - | - | - | - | - | - | - | | | - | - | - | | |
| Selected Endocring Control Programmer Control (Programmer Control | Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | | - | - | | - | - | | - | - | | - | - | - | - | | |
| Part | | - | - | | - | | | - | | - | - | | - | - | | - | - | - | - | | |
| Processing Pro | | | - | | | | | - | | - | - | | - | | | - | - | | - | | |
| Application Section | Water Services Infrastructure Grant (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 12 000 | - | - | - | - | 686 | - | 686 | | | - | 4.6% | | | |
| Second Afficiancy Commence (National Marketina (Compression) Prof. City Operating Grant | Sub Total Mate | 50,000 | - | | 50,000 | E0 000 | 12 000 | | | - | | 404 | | 404 | | | | 4.4% | - | | |
| 2013 Afficial Cup of National Hosts City Operating Grant | | 30 000 | | | 30 000 | 30 000 | 12 000 | | | 1 | | 000 | | 000 | | | | 4.076 | · · | | |
| 2014 Afficient Nations Championship Heat City Operating Grant | | | _ | | | | | _ | _ | - | | | | | | | | | | | |
| Application | 2014 African Nations Championship Host City Operating Grant | - | - | | - | | - | - | - | - | - | - | - | - | | | - | - | - | | |
| Visual Households (Infrastructure Careal (Schedule 55) Anticipal Harm Settlements Capacity Carel Anticipal Harm Se | Sub-Total Vote | - | | | | | - | | | - | | | - | | | | | | - | - | |
| Approximate | Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Antique Harden Softeneths Capacity Carel | | - | - | | - | | - | - | | - | - | | - | - | | - | - | - | - | | |
| Sub-Total Volte | | - | - | | - | | - | - | - | - | - | | - | - | | - | - | - | - | | |
| Sub-Total 62 700 53 62 753 62 700 24 700 442 441 374 | Municipal Human Settlements Capacity Grant Sub Total Moto | - | - | 1 | - | - | <u> </u> | - | - | - | - | - | - | - | - | - | - | - | | | |
| Department to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Department to Municipali | | 62 700 | E2 | 1 | 62 752 | 62 700 | 24 700 | 442 | 441 | 274 | 274 | 1 022 | 1 204 | 2 440 | 2111 | 390 10/ | 244 700 | 0.4% | 7.69 | | |
| Municipal Infrastructure Grant 45 98 (8 731) 3 66 7 3 66 7 3 66 7 3 66 7 4 55 6 3 96 1 7 383 4 735 3 922 10 275 15 82 18971 (46 9%) 117 0% 43 3% 517% 5357 22 10 275 15 82 12 | | 02 700 | 53 | | 02 /53 | 02 700 | 24 /00 | 442 | 441 | 3/4 | 3/4 | 1 033 | 1 290 | 2 049 | 2111 | 370.176 | 240.776 | 7.0% | 7.076 | | |
| Sub-Total Vision 45.398 (873) 36.667 3 | | 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 |
| Second Columnary by Provincial Departments to Municipalities Agency services Main Budget Adjustment Departments to Municipalities Agency services Main Budget Adjustment Departments to Municipalities Agency services Main Budget Adjustment Departments to Municipalities Agency services Main Budget Adjustment Departments to Municipalities Agency services Main Budget Adjustment Departments to Municipalities Adjustment Departments to Municipalities Department by 30 61 387 4 98 4 802 7 757 5 199 5 756 1 177 18 182 1877 (46 9%) 1 17 765 5 28% 5 28% 5 28% 5 28% 5 387 2 188 2 28% 5 387 2 28% 2 | Sub-Total Vote | | | 1 | | | | | | | | 3 923 | 10 275 | | | | | | | | 2 505 |
| Transfers by Provincial Departments to Municipalities (Agency service) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency service) R thousands R thousands Segmentary by Provincial Departments R thousands R th | Sub-Total | 45 398 | (8 731) | | | | 36 667 | 4 556 | 3 961 | 7 383 | 4 735 | 3 923 | 10 275 | 15 862 | 18 971 | (46.9%) | 117.0% | | 51.7% | 5 357 | 2 505 2 505 |
| Transferrs by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budg | 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 |
| Transferrs by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budg | | | | | | | | | | | | | | | | | | | | | |
| Budget Adjustments Departments Provincial Departments Provincial Departments Provincial Departments Provincial Departments Provincial Department by 30 September 2017 December 2017 December 2017 December 2017 Department by 30 September 2017 December 2017 Department by 30 September 201 | | ļ - | | | | | | | | | | | | | | | | | | | |
| Departments to Departments to Provincial Municipalities by Provincial Department by 31 December 2017 Department by 31 December 2017 Department by 31 December 2017 Department by 31 | Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | | | | Approved | | | | | | | Actual | | | | | | | | |
| Municipalities Department by 30 Department by 30 Department by 31 December 2017 Department by 31 31 March 2018 Department by 31 31 March 2 | | | Budget | Adjustments | 2017/18 | payment schedule | Departments to | Provincial | | Provincial | | Provincial | municipalities by | Provincial | expenditure by municipalities | Provincial | | Provincial | | | |
| September 2017 December 2017 March 2018 | | | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | | Department | | Department | , | | |
| Number Provincial Departments | | | | | | | | September 2017 | 2017 | December 2017 | | March 2018 | | | | | | | | | |
| Number Provincial Departments | | | | | | | | | 1 | 1 | | | | | | l | | 1 | | | |
| Education | | | | 1 | | | 1 | 1 | | 1 | | 1 | | 1 | | | 1 | - | | | |
| Health | | | | | | | | | | | | | | | | | | 1 | | | |
| Social Development | | | | | | | | | | 1 | | | | | | | | | 1 1 | | |
| Public Works, Roads and Transport 8 247 579 8 826 - 4 345 - 2 146 - 2 154 - 8 645 - 0.4% - 97.9% - Agriculture | | | | | | | | | | 1 | | | | | | | 1 | | | | |
| Agriculture | | 8 247 | 579 | | aca 8 | | | 4 345 |] | 2 146 | | 2 154 | | 8 645 | - : | 0.4% | | 97.9% | | | |
| Sport, Arts and Culture - - - - - - - - - | | | | | - 020 | | - | | | 1 | | - 154 | | | | | - | - | - | | |
| Office of the Premier | | - | - | | - | | - | - | - | - | - | - | | | | - | - | - | -l | | |
| | | - | 874 | | 874 | | - | - | - | 874 | - | | | 874 | - | (100.0%) | - | 100.0% | - | | |
| Other Departments | | - | - | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | | |
| | Other Departments | | | 1 | | | 1 | 1 | l | | | | | | | 1 | | | | | |

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

Spending if these parts is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the national transferring differ and Municipal sign offs and electronic verification.

All the figures are unaudited.

In fluore provincial frequenties 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.

| Free State: Mafube(FS205) | | | | I | Year | to date | Firet (| Quarter | Second | Quarter | Third C | Quarter | YTD Fvr | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved Ro | II Over |
|---|--|-----------------|-------------|-----------------|--------------------------|--|------------------|-------------------|--|-------------------|---|-------------------|-------------|----------------|--|------------------|-------------|--|---------------|----------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of Total / | Available YTI | D expenditure |
| | revenue Act No. | year) | Adjustments | 2017/18 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by 20 | | municipalities |
| | 10 of 2017 | | | | schedule | direct grants | National | municipalities by | | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2017 | 2017 | December 2017 | 2017 | March 2018 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 345 | | | 2 345 | 2 345 | 2 345 | 438 | 436 | 108 | 108 | 145 | 144 | 691 | 688 | 34.3% | 6 32.9% | 29.5% | 29.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | - | | - | - | | |
| Integrated City Development Grant | - | - | | | - | - | - | - | - | - | | - | - | - | - | | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 345 | - | | 2 345 | 2 345 | 2 345 | 438 | 436 | 108 | 108 | 145 | 144 | 691 | 688 | 34.3% | 6 32.9% | 29.5% | 29.3% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | | 1 365 | 1 365 | - | - | - | | - | | - | - | | - | | - | - | | |
| Municipal Disaster Grant | 1 303 | | | 1 303 | 1 303 | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | - | - | | | - | | - | | | | | - | - | | | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | | | | - | - | - | | - | - | | |
| Sub-Total Vote | 1 365 | | | 1 365 | 1 365 | | | | | | - | - | | | | | | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 | - | | - | - | 1 | - | - | 1 | - | 1 - | - | - | | 1 - | - | - | - | | |
| Public Transport Network Operations Grant | 1 | | | - | - | 1 | | | 1 | | 1 .] | - | | | 1 | - | | -1 | | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | - | - | 1 | - | - | 1 | - | | | - | 1 - | - | - | | 1 | 1 | | - | | |
| Rurai Road Assets Management Systems Grant Sub-Total Vote | | - | | - | | | <u> </u> | - | | | 1 | - | <u> </u> | | | | - | | | |
| Public Works (Vote 6) | 1 | | | | | 1 | | | 1 | | 1 | | | l | 1 | 1 | | | | |
| 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 | | 250 | 277 | I - | 225 | | | 408 | 742 | I . | 6.2% | | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (5 000) | 1 | - | - | 4 000 | - | - | - | 57 | | - | - | 57 | - | (100.0%) | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 227 | | 227 | - | 1 | - | - | - | | | - | - | | | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | | - | - | - | - | - | - | | - | - | | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote | 5 000 | (4 773) | | 227 | - | 4 000 | | | - | 57 | - | - | | 57 | - | (100.0%) | | - | | |
| Water Affairs (Vote 38) | 5 000 | (4 //3) | | 221 | - | 4 000 | | - | - | 5/ | - | - | | 5/ | | (100.0%) | | | - | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | _ | | _ | | | _ | | - | | | | _ | _ | | | - | _ | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | - | | | - | | | | | | | - | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 35 069 | - | | 35 069 | 35 069 | | - | - | - | - | - | - | - | - | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | | - | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | | - | - | - | - | | - | - | | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | | 74 547 | | 74 547 | 74 547 | - | - | - | | | | | - | | - | | - | - | | |
| Sub-Total Vote | 35 069 | | | 109 616 | 109 616 | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 55 007 | 74347 | | 107010 | 107010 | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | - | | | - | | | | | | | - | | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | | - | - | - | - | - | - | - | - | - | - | - | | - | - | | |
| Sub-Total Vote | - | | | | | | | | | | - | - | | | | | | | - | |
| Human Settlements (Vote 31) | 1 | 1 | | | | 1 | | | 1 | | 1 1 | | | 1 | 1 | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 1 | - | | - | - | 1 | - | - | 1 | - | 1 - | - | - | | 1 - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | 1 | - | - | 1 | - | | | - | 1 - | - | - | | 1 | 1 | | - | | |
| Municipal Human Settlements Capacity Grant Sub-Total Vote | | <u> </u> | | 1 | | | <u> </u> | - | | | 1 | - | <u> </u> | | | | - | | | |
| Sub-Total Vote | 44 779 | 69 774 | | 114 553 | 114 326 | 7 345 | 688 | 713 | 108 | 390 | 303 | 383 | 1 099 | 1 486 | 180.6% | 6 (1.8%) | 32.9% | 44.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | . 545 | 000 | 713 | 100 | 570 | 505 | 505 | | . 400 | .30.0% | (1.0%) | 22.770 | | | |
| Municipal Infrastructure Grant | 27 080 | (27 080) | | - | | <u> </u> | - | 183 | <u> </u> | 202 | <u> </u> | | - | 385 | <u> </u> | (100.0%) | | | | |
| Sub-Total Vote | 27 080 | (27 080) | | | | - | | 183 | | 202 | | - | | 385 | | (100.0%) | | - | | |
| Sub-Total | 27 080 | (27 080) | | | | 1 | - | 183 | - | 202 592 | | - | | 385 1 871 | | (100.0%) | | | | |
| Total | 71 859 | 42 694 | <u> </u> | 114 553 | 114 326 | 7 345 | 688 | 896 | 108 | 592 | 303 | 383 | 1 099 | 1 871 | 180.6% | 6 (35.3%) | 32.9% | 55.9% | - | |
| | | | | | Veneta de | | First Over | | Passed Over: | | Third Owner | | VTD F | penditure | % Changes to | rom 2nd to 3rd Q | % Charren | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter | Actual | Second Quarter | Actual | Third Quarter Actual | Actual | Actual | Actual | % Changes tr | Actual | Exp as % of | Exp as % of | | |
| | .mum buuget | Budget | Adjustments | 2017/18 | payment schedule | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 March 2018 | 31 March 2018 | Department | 1 | Department | | Department | | | |
| | 1 | | | | | 1 | September 2017 | 2017 | December 2017 | | march 2018 | | | 1 | 1 | | | | | |
| R thousands | 1 | | | | | 1 | | | 1 | | 1 1 | | 1 | 1 | 1 | | 1 | | | |
| Summary by Provincial Departments | i . | | | 1 | | 1 | | | 1 | | 1 | | | i | 1 | 1 | | | | |
| Education | | - | | | | | - | - | | | - | - | - | - | | | | - | | |
| Health | | - | | - | | | - | | | | | - | - | - | - | - | - | - | | |
| Social Development | - | - | | - | | - | - | - | - | - | | - | - | - | | - | - | - 1 | | |
| 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 | | | | | - | 1 | | - | | - | [-] | - | | - | | - | | -1 | | |
| Housing and Local Government Office of the Premier | | 7 382 | | 7 382 | | | 5 800 | | | | 1 779 | - | 7 579 | | 1 | 1 | 102.7% | 1 -1 | | |
| Office of the Premier Other Departments | | 1 | | | | 1 | | | | | - 1 | - | 1 | | 1 | 1 | | 1 1 | | |
| Outer Departments | 4 | | | - | | | | | | | 1 | | | | 1 | | 1 | | - 1 | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these guants is done at National department level and therefore no reporting its required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In flower provisional financiaries will be required to provide the National Tineatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

| inform Transport (No. 18) | Free State: Fezile Dabi(DC20) | | | | | | | | | | | | | | | | | | | |
|--|--|-------------|--------|--|---------|------------------|------------------------------|--|--|---------------------------|------------------|------------------|-------------------------------------|---------------------------|----------------------------------|---------------|-----------------|--|---------------------------------|-------------------|
| Series (1964) (1 | г | 1 | | 1 | , | Year 1 | to date | First C | uarter | Second | Quarter | Third C | Quarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q Appr | oved Roll Over |
| March Marc | | | | | | | | | | | | | | | | | | | | |
| Security 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | year) | Adjustments | 2017/18 | | | | | | | | expenditure by | | | | | | | by municipalities |
| Treatment of the control of the cont | | 10 01 2017 | | | | Scriedule | ullect grants | | | | | | | | municipanties | | municipalities | | municipalities | |
| Terretter (1988) 1. 126 1. 120 1. | | | | | | | | September 2017 | | | | March 2018 | 51 march 2010 | Department | | Department | | Бершинен | | |
| and conversarie for each property of the control of | R thousands | | | | | | | | 2017 | | 2017 | | | | | | | | | |
| Page | National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| The control of the co | | 1 250 | - | | 1 250 | 1 250 | 1 250 | 221 | 222 | 251 | 252 | 305 | 296 | 777 | 769 | 21.5% | 17.6% | 62.2% | 61.5% | |
| Section of The Property Color 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | | - | - | | | - | - | - | | - | - | | - | | - | | - | | - | |
| Second Content Content of March 2016 198 | | - | | | | - | | - | - | | - | | - | - | | | | - | - | |
| A CAMP AND | Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | 1 | |
| The second control of the control of | Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 221 | 222 | 251 | 252 | 305 | 296 | 777 | 769 | 21.5% | 17.6% | 62.2% | 61.5% | |
| The second control (Control 40) | Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| March Marc | Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Interest Control (19) - Control (19) - Control (19 | | - | - | | | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| See New Control Contro | | - | - | | | - | | - | - | - | - | | - | - | | - | - | - | - | |
| Part | Municipal Disaster Recovery Grant | - | - | | | - | - | - | | - | - | | - | | - | | - | | - | |
| A STANDARD MATERIAL OF THE PROPERTY OF THE PRO | Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 4P) | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | |
| The second colors of color | | | | | | | | | | | | | | | | - : | | | | |
| 48 Description of Section Conference (American Conference Conferen | | - | | | | | - | - | - | | | _ | | | - | | | - | | - |
| ## Company of the Com | Public Transport Infrastructure and Systems Grant | | - | | | - | | - | | | | | | | | | | - | | |
| ## Comment of Comment | Public Transport Network Operations Grant | - | - | | - 1 | - | - | - | - | - | - | | - | - | | - | - | - | - | |
| ## Company (1997) 1997 199 | Public Transport Network Grant | - | - | | - | - | | - | - | - | | | - | - | | - | - | - | - | |
| Rich Rich (1962) - A Company Company Control Control Marketinship - A Company Control Contro | Rural Road Assets Management Systems Grant | | - | 1 | | | | | - | - | | 358 | | | | - | | | | |
| See March March Register of Mescage 1 Free Program (1982) Free Program | Sub-Total Vote | 2 183 | - | | 2 183 | 2 183 | 2 183 | 583 | - | | 374 | 358 | 730 | 941 | 1 104 | | 94.9% | 43.1% | 50.6% | |
| The Activity of Control of Contro | Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Personal Processing Control Proc | | - | - | ļ | - | - | - | - | - | - | - | - | - | - | | | - | - | - | |
| Resident Number Designation of Number Design | | - | - | 1 | | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| The property of the property o | | | 4 000 | | 4.000 | 4 000 | | 1 | 1 | | | | | 1 | 1 | 1 | | 1 | | |
| Seeks of the Performance Code Seeks and Seeks | Integrated National Electrification Programme (Allocation in-kind) Grant | | 4 000 | | 4 000 | 4 000 | | | | | | | - | | | | | 1 | 1 1 | |
| The Control of the Management (Section 1997) 1. | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | | - | | - | | | | | | | | | | - | | |
| The property of the property o | Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - 1 | - | - | - | - | - | - | | - | - | | - | - | - | - | |
| ## Additional Control | Energy Efficiency and Demand Side Management (Eskom) Grant | - | | <u> </u> | - | | <u> </u> | | | | | | | <u> </u> | · | | <u> </u> | - | | |
| Solition in William of Shored Cent of Shored Cent of Chicade 60 in the Shored Cent Chicade 60 in | Sub-Total Vote | - | 4 000 | | 4 000 | 4 000 | - | | | - | | - | | | | | - | | - | |
| Control of the Principle Control of the Control o | Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Column C | Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | | - | | - | - | - | - | | - | - | | - | - | - | - | |
| The Services Countries of Transfer Solidon Control Countries of Transfer Solidon Control Countries of Transfer Solidon Control Countries of Transfer Solidon Control Countries of Transfer Solidon Control Countries of Transfer Solidon Countries of | | - | - | | | - | - | - | | - | - | | - | | - | | - | | - | |
| Inter Sortiers Control and Transfer Solidade (20) | | - | - | | - | - | | - | - | - | - | | - | | | | | - | - | |
| Interest Winter Foreign Winter Herborisher Card (Schools 45) (interest Winter st Winte | | | | | | - | | - | | | - | | - | | | | | | - | |
| Interioral full interiorations Craft (Scholds 46) (action Explanation Coard (Scholds 46) (bit Services Assistance Card (Scholds 46) (bit Services Card (Scholds 46) (bi | Municipal Water Infrastructure Grant (Schedule 5R) | | | | | | | | | | | | | | | | | | 1 | |
| Control Cont | Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | | | - | | | | | | - | | | | - | | |
| Activation Committed Com | Bucket Eradication Programme Grant | - | - | | - | - | | - | - | - | - | - | - | - | | | - | - | - | |
| No. | Water Services Infrastructure Grant (Schedule 5B) | - | - | | | - | | - | - | - | - | | - | - | - | - | - | - | - | |
| Optional Revision State Marker (Operating Grant 1 1 1 1 1 1 1 1 1 | | - | - | | - | - | - | - | - | - | | - | | - | - | - | - | - | - | |
| 013 Afficia Cup of Nations Hoat Cup (Programing Grant | | - | | | - | | - | | - | - | | | | | - | | - | | - | |
| Orl A African National Champional Prior Clark Champional Prior Cla | | | | | | | | | | | | | | | | | | | | |
| Lab Clad Wee | 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | - | - | - | |
| unan Selfiments (Vells 3) ural Rosenbots Infristructure Crast (Schreide 68) ural Rosenbots Infristructure Crast (Schreide 69) ural Rosenbots (Schreide 69) ura | Sub-Total Vote | | | | | | - : | | | | | | | - | - : | - : | | | | |
| unitable Hamma Selfments Capacity Card . | Human Settlements (Vote 31) | | l | 1 | | | 1 | | | | | | | l | l | l | 1 | . | | |
| Uniford Wile Contract (Strödule 69) Uniford Wile Contract (Vide 3) Uniford Wile Contract (Vid | Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| 10 10 10 10 10 10 10 10 | Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | | - | - | - | | - | - | - | | - | - | - | - | |
| Adjustment Adj | Municipal Human Settlements Capacity Grant | - | - | 1 | - | - | - | - | - | - | | - | - | - | | - | - | - | - | |
| 27 (88) 27 (| | | | ļ | - | | | | - | - | | - | | 4 | | 44 | | | | |
| Municipal Infrastructure Grant - 27 (80 | | 3 433 | 4 000 | | / 433 | / 433 | 3 433 | 804 | 222 | 251 | 626 | 663 | 1 026 | 1 718 | 1 873 | 164.1% | 63.8% | 23.1% | 25.2% | |
| Description Production Pr | | | 27.000 | | 27,000 | 27.000 | 27.000 | 1 | | 4 242 | | 4 401 | 2 004 | 10.744 | 2.004 | 0.00 | | 47.10 | 14.4% | |
| Adjustments 10 27 (86) 27 (8 | | | | 1 | | | | - | | | - | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Department shy Provincial Departments to Municipalities (Agency services) Budget Adjustments Department shy Provincial Departments to Municipalities (Agency services) Budget Adjustments Department shy Provincial Departments to Municipalities (Agency services) Budget Adjustments Department shy Provincial Departments to Municipalities (Agency services) Budget Adjustments Department shy Provincial Departments to Municipalities (Agency services) Budget Adjustment Second Guarter Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Departments Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Shy Provincial Department shy Provincial Department shy Provincial Department shy Provincial Shy Pro | Sub-Total Vote | 1 | 27 080 | 1 | 27 080 | 27 080 | 27 080 | | - | 6 343 | | | 3 891 | 12 744 | | 0.9% | | 47.1% | 14.4% | |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Actual Budget Budget Actual Budget Budget Actual Budget Actual Budget Budget Actual Budget Budget Actual Budget Bud | Total | 3 433 | 31 080 | | 34 513 | 34 513 | 30 513 | 804 | 222 | 6 594 | 626 | 7 064 | 4 916 | 14 462 | 5 764 | 7.1% | 685.3% | 41.9% | 16.7% | |
| Transferral by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Actual expenditure Provincial Bunicipalities by | | | | | | | | | | | | | | | | | | | | |
| Budget Adjustments 2017/18 payment schedule Provincial Department by 30 De | | | | | | | | | | | | | | | | | | | | |
| Departments to Municipalities by Provincial Municipalities by Provincial Municipalities by Department by 30 September 2017 Department by 31 December 2017 December 2 | Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | | | | Approved | | | Actual | | | | Actual | | | | | | | |
| Municipalities Department by 30 Department by 30 Department by 31 31 December 2017 December 2017 Department by 31 31 March 2018 Department by 31 31 March 2018 Department by 31 March 2018 Department by 31 March 2018 Department by 31 March 2018 Department by 31 March 2018 Department by 31 March 2018 Department by 31 Department by 31 March 2018 Department by 31 Department by | | | Budget | Adjustments | 2017/18 | payment schedule | Provincial Departments to | Provincial | | expenditure Provincial | | Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities | Provincial | | Allocation Provincial | Allocation by municipalities | |
| September 2017 2017 December 2017 March 2018 | | | l | | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2017 | Department by 31 | 31 March 2018 | Department | umcipuides | Department | umcipuides | Department | | |
| Application | | | l | | | | | September 2017 | 2017 | December 2017 | | March 2018 | | · · | l | | | | 1 | |
| Application | | | l | | | | | 1 | | | | | | l | l | l | | 1 | 1 | |
| Education | | | | 1 | 1 | | 1 | - | - | | | 1 | | | | | 1 | - | | |
| Nealth Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture Nousing and Local Government Office of the Premier | | 1 | | 1 | 1 | | 1 | | | 1 | | 1 | | | | | 1 | | | |
| Social Development | | | | | | | | 1 | | - | | | | | | | | | 1 1 | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | | | 1 | | | | | 1 | | | | | | | | | 1 | | 1 :1 | |
| Apricature Sport, After and Culture Housing and Local Government Office of the Premer | | | | | | | | 1 | | | | | |] |] |] | | 1 : | 1 1 | |
| Sport, Arts and Culture | | - | | | | - | - | - | | | | | | | | | - | | | |
| Office of the Premier | Sport, Arts and Culture | - | - | | - | | - | | - | - | | - | | - | - | - | | | - | |
| | | - | - | | - | - | - | - | - | - | - | | | - | - | - | - | - | - | |
| Other Departments | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Other Departments | | l | 1 | | | 1 | | | | | | | l | | | | | 1 | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Month's reports by the national transferring differ and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In floating provincial Presenties with Developed to Provide the National Tineautry with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.