

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City of Ekurhuleni(EKU)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	108	109	124	125	161	162	393	395	29.8%	29.8%	37.4%	37.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	48 646	-	-	48 646	-	-	-	-	-	-	-	-	20 904	20 904	-	-	-	-	43.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	82 000	20 574	-	102 574	102 574	102 574	-	-	11 593	1 765	16 192	27 094	27 785	28 859	39.7%	1434.2%	27.1%	28.1%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	4 410	(2 472)	-	1 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	136 106	17 102		153 208	104 562	103 624	108	109	11 717	1 890	16 353	48 160	28 178	50 159	39.6%	2448.3%	18.5%	32.9%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	700 718	-	-	700 718	700 718	700 718	3 288	19 089	127 080	128 933	91 270	91 275	221 638	239 297	(28.2%)	(29.2%)	31.6%	34.2%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	700 718	-		700 718	700 718	700 718	3 288	19 089	127 080	128 933	91 270	91 275	221 638	239 297	(28.2%)	(29.2%)	31.6%	34.2%			
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	44 718	-	-	44 718	44 718	44 718	3 958	6 563	11 532	11 532	15 560	15 559	31 050	33 655	34.9%	34.9%	69.4%	75.3%	-	-	
Sub-Total Vote	44 718	-		44 718	44 718	44 718	3 958	6 563	11 532	11 532	15 560	15 559	31 050	33 655	34.9%	34.9%	69.4%	75.3%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	36 000	32 310	3 884	2 550	356	38 550	36 550	-	(90.8%)	96.4%	91.4%	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 095	4 808	-	6 903	6 903	6 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000	-	-	12 000	12 000	12 000	-	-	450	1 311	7 903	6 548	8 253	7 859	1656.2%	399.4%	69.6%	65.5%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54 095	4 808		58 903	58 903	52 000	36 000	32 310	450	5 195	10 453	6 904	46 903	44 409	2222.9%	32.9%	90.2%	85.4%			
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	935 637	21 910		957 547	908 901	901 060	43 354	58 071	150 779	147 550	133 636	161 898	327 769	367 520	(11.4%)	9.7%	34.5%	38.7%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	935 637	21 910		957 547	908 901	901 060	43 354	58 071	150 779	147 550	133 636	161 898	327 769	367 520	(11.4%)	9.7%	34.5%	38.7%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	264	263	792	788	-	-	75.4%	75.0%	-	-	
Infrastructure Skills Development Grant	8 760	-	-	8 760	8 760	8 760	1 909	1 908	1 317	1 719	1 243	1 036	4 669	4 664	(5.6%)	(39.7%)	51.0%	53.2%	-	-	
Integrated City Development Grant	82 182	-	-	82 182	-	-	-	-	-	8 450	-	-	-	8 450	-	(100.0%)	-	10.3%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	79 523	(34 041)	-	45 482	45 482	45 482	-	-	8 447	26 893	18 446	315	26 893	27 208	118.4%	(98.8%)	59.1%	59.8%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	1 000	(558)	-	442	442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	172 515	(34 999)		137 516	55 734	55 292	2 173	2 171	10 028	37 325	19 953	1 614	32 154	41 110	99.0%	(95.7%)	23.4%	29.9%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	918 187	-	-	918 187	918 187	918 187	8 446	8 246	241 072	240 773	265 229	265 228	514 747	514 247	10.0%	10.2%	56.1%	56.0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	918 187			918 187	918 187	918 187	8 446	8 246	241 072	240 773	265 229	265 228	514 747	514 247	10.0%	10.2%	56.1%	56.0%			
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	17 421	-	-	17 421	17 421	17 421	1 152	2 555	1 931	1 931	6 724	6 724	9 807	11 210	248.2%	248.2%	56.3%	64.3%	-	-	
Sub-Total Vote	17 421			17 421	17 421	17 421	1 152	2 555	1 931	1 931	6 724	6 724	9 807	11 210	248.2%	248.2%	56.3%	64.3%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	22 999	-	-	13 878	17 001	3 756	40 000	17 635	-	(72.9%)	100.0%	44.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 068	(15 112)	-	19 956	19 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	1 810	-	1 810	-	-	-	12.1%	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 068	(15 112)		74 956	74 956	55 000	22 999			13 878	18 811	3 756	41 810	17 635		(72.9%)	76.0%	32.1%			
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	1 198 191	(49 711)		1 148 480	1 066 298	1 045 900	34 770	12 972	253 031	293 907	310 717	277 322	598 518	584 202	22.8%	(5.6%)	53.1%	51.8%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total																					
Total	1 198 191	(49 711)		1 148 480	1 066 298	1 045 900	34 770	12 972	253 031	293 907	310 717	277 322	598 518	584 202	22.8%	(5.6%)	53.1%	51.8%			

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
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R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	267 311	-	-	267 311	-	-	111 416	-	82 054	-	73 457	-	266 927	-	(10.5%)	-	99.9%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 000	-	-	2 000	-	-	983	-	451	-	318	-	1 752	-	(29.5%)	-	87.6%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	15 921	-	-	15 921	-	-	2 921	-	13 000	-	-	-	15 921	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government	118 572	-	-	118 572	-	-	83 762	-	60 332	-	31 908	-	176 002	-	(47.1%)	-	148.4%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																					

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	999	999	976	976	675	631	2 650	2 666	(30.8%)	(35.3%)	100.0%	98.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	38 429	-	-	38 429	-	-	-	1 197	-	1 205	-	1 461	-	3 864	-	21.2%	-	10.1%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	498	-	-	498	3 486	498	3 984	-	-	2.5%	19.9%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	2 410	(1 757)	-	653	653	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	63 489	(1 757)	-	61 732	23 303	22 650	999	2 694	976	2 181	1 173	5 579	3 148	10 454	20.2%	155.8%	5.2%	17.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	900 239	-	-	900 239	900 239	900 239	91 523	112 680	206 925	341 829	-	101 606	298 448	556 114	(100.0%)	(70.3%)	33.2%	61.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	900 239	-	-	900 239	900 239	900 239	91 523	112 680	206 925	341 829	-	101 606	298 448	556 114	(100.0%)	(70.3%)	33.2%	61.8%	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	20 451	-	-	20 451	20 451	20 451	5 113	-	9 202	14 315	-	6 136	14 315	20 451	(100.0%)	(57.1%)	70.0%	100.0%	-	-	
Sub-Total Vote	20 451	-	-	20 451	20 451	20 451	5 113	-	9 202	14 315	-	6 136	14 315	20 451	(100.0%)	(57.1%)	70.0%	100.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	-	13 373	16 366	7 946	4 953	21 319	21 319	(40.6%)	(69.7%)	71.1%	71.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	(9 423)	-	6 289	6 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	45 912	(9 423)	-	36 289	36 289	30 000	-	-	13 373	16 366	7 946	4 953	21 319	21 319	(40.6%)	(69.7%)	71.1%	71.1%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 030 091	(11 380)	-	1 018 711	980 282	973 340	97 635	115 374	230 476	374 691	9 119	118 273	337 230	608 338	(96.0%)	(68.4%)	33.3%	60.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 030 091	(11 380)	-	1 018 711	980 282	973 340	97 635	115 374	230 476	374 691	9 119	118 273	337 230	608 338	(96.0%)	(68.4%)	33.3%	60.1%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	125 254	30 000	-	155 254	-	-	-	-	86 406	-	68 847	-	155 253	-	(20.3%)	-	100.0%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 762	1 560	-	12 322	-	-	10 502	-	-	-	-	10 502	-	-	-	-	85.2%	-	-
Housing and Local Government	314 812	-	-	314 812	-	-	115 733	-	67 706	-	37 201	-	220 640	-	(45.1%)	-	70.1%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter			Second Quarter			Third Quarter			YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities				
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	-	-	193	406	212	210	292	616	697	(48.3%)	37.4%	39.7%	45.0%	-	-			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 000	(14 975)	-	15 025	15 025	9 474	-	-	-	-	-	1 889	-	1 889	-	-	-	-	-	-	12.6%			
Neighbourhood Development Partnership (Schedule 4B)	1 771	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	33 321	(15 246)		18 075	18 075	11 024			193	406	212	2 099	292	2 505	697	417.0%	37.4%	15.1%	4.2%					
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote																								
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote																								
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 847	-	-	2 847	2 847	2 847	532	1 049	-	-	-	1 221	532	2 270	-	-	-	-	18.7%	79.7%	-	-		
Sub-Total Vote	2 847			2 847	2 847	2 847	532	1 049				1 221	532	2 270					18.7%	79.7%				
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal Grant)	8 000	(8 000)	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 131	4 240	-	8 371	8 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	12 131	(3 760)		8 371	8 371	4 000																		
Water Affairs (Vote 36)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 4B)	168 033	-	-	168 033	168 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	1 376	1 376	-	-	-	221	-	1 597	1 376	-	-	-	5.3%	4.6%	-	-		
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	198 033			198 033	198 033	30 000	1 376	1 376				221		1 597	1 376				5.3%	4.6%				
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote																								
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote																								
Sub-Total	246 332	(19 006)		227 326	227 326	47 871	1 908	2 618	406	212	2 320	1 513	4 634	4 344	471.4%	612.0%	9.4%	8.8%						
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	181 645	(5 500)	-	176 145	176 145	176 145	20 484	30 801	43 971	43 278	8 979	46 415	73 434	120 494	(79.6%)	7.2%	41.7%	68.4%	-	-	-			
Sub-Total Vote	181 645	(5 500)		176 145	176 145	176 145	20 484	30 801	43 971	43 278	8 979	46 415	73 434	120 494	(79.6%)	7.2%	41.7%	68.4%						
Total	427 977	(24 556)		403 421	403 421	224 016	22 392	33 419	44 377	43 490	11 299	47 928	78 068	124 837	(74.5%)	10.2%	41.7%	55.3%						

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter			Second Quarter			Third Quarter			YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	15 207	(2 100)	-	13 107	-	-	-	-	-	-	-	13 107	-	13 107	-	-	-	-	100.0%	-	-	
Housing and Local Government	59 504	-	-	59 504	-	-	-	39 153	40 138	-	-	706	-	79 997	-	(98.2%)	-	-	134.4%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Midvaal(GT422)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	206	205	921	590	423	487	1 550	1 282	(54.1%)	(17.5%)	100.0%	82.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	206	205	921	590	423	487	1 550	1 282	(54.1%)	(17.5%)	100.0%	82.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-	-	1 119	1 119	1 119	280	280	503	336	1 342	616	2 125	1 668	166.8%	55.0%	189.9%	-	-	-	
Sub-Total Vote	1 119	-	-	1 119	1 119	1 119	280	280	503	336	1 342	616	2 125	1 668	166.8%	55.0%	189.9%	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	8 000	-	-	8 000	8 000	4 000	175	171	747	3 515	3 078	2 092	4 000	5 778	312.0%	(40.5%)	50.0%	72.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 000	-	-	8 000	8 000	4 000	175	171	747	3 515	3 078	2 092	4 000	5 778	312.0%	(40.5%)	50.0%	72.2%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	73 000	-	-	73 000	73 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	5 434	1 224	3 929	6 716	1 064	2 274	10 427	10 214	(72.9%)	(66.1%)	69.5%	68.1%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 000	-	-	88 000	88 000	15 000	5 434	1 224	3 929	6 716	1 064	2 274	10 427	10 214	(72.9%)	(66.1%)	69.5%	68.1%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	98 649	-	-	98 649	98 649	21 649	6 095	1 880	5 597	11 325	4 901	6 195	16 593	19 400	(12.4%)	(45.3%)	64.6%	75.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 289	5 500	-	37 789	37 789	37 789	4 597	4 597	15 840	13 450	2 302	3 329	22 739	21 375	(85.5%)	(75.3%)	60.2%	56.6%	-	-	
Sub-Total Vote	32 289	5 500	-	37 789	37 789	37 789	4 597	4 597	15 840	13 450	2 302	3 329	22 739	21 375	(85.5%)	(75.3%)	60.2%	56.6%	-	-	
Total	130 958	5 500	-	136 458	136 458	59 458	10 692	6 477	21 437	24 774	7 203	9 524	39 332	40 775	(66.4%)	(61.6%)	62.0%	64.3%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 003	300	-	9 303	-	-	9 003	-	-	-	-	300	9 303	-	-	-	-	100.0%	-
Housing and Local Government	8 307	-	-	8 307	-	-	-	-	5 741	-	-	-	5 741	-	-	(100.0%)	-	69.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																			

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Lesedi(GT423)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	328	327	77	76	311	311	716	713	303.9%	312.1%	46.2%	46.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	328	327	77	76	311	311	716	713	303.9%	312.1%	46.2%	46.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	-	1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-	-	1 324	1 324	1 324	99	321	560	560	443	316	1 102	1 197	(20.9%)	(43.6%)	83.2%	90.4%	-	-	
Sub-Total Vote	1 324	-	-	1 324	1 324	1 324	99	321	560	560	443	316	1 102	1 197	(20.9%)	(43.6%)	83.2%	90.4%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	2 800	-	7 800	7 800	7 800	-	219	219	-	2 660	219	2 880	(100.0%)	1113.8%	2.8%	36.9%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	6 000	6 000	-	3 580	3 580	2 240	2 240	5 820	5 820	(37.4%)	(37.4%)	97.0%	97.0%	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 000	2 800	-	13 800	13 800	13 800	-	3 799	3 799	2 240	4 900	6 039	8 700	(41.0%)	29.0%	43.8%	63.0%	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	573	1 200	547	6 054	5 925	7 254	7 045	404.5%	982.7%	36.3%	35.2%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	-	573	1 200	547	6 054	5 925	7 254	7 045	404.5%	982.7%	36.3%	35.2%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 239	2 800	-	38 039	38 039	36 674	427	1 220	5 636	4 982	9 048	11 453	15 111	17 456	60.5%	129.9%	41.2%	48.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	41 915	(5 042)	-	36 873	36 873	36 873	5 423	5 465	7 157	7 610	2 463	4 723	15 043	17 797	(65.6%)	(37.9%)	40.8%	48.3%	-	-	
Sub-Total Vote	41 915	(5 042)	-	36 873	36 873	36 873	5 423	5 465	7 157	7 610	2 463	4 723	15 043	17 797	(65.6%)	(37.9%)	40.8%	48.3%	-	-	
Sub-Total	41 915	(5 042)	-	36 873	36 873	36 873	5 423	5 465	7 157	7 610	2 463	4 723	15 043	17 797	(65.6%)	(37.9%)	40.8%	48.3%	-	-	
Total	77 154	(2 242)	-	74 912	74 912	73 547	5 850	6 685	12 793	12 592	11 511	16 176	30 154	35 453	(10.0%)	28.5%	41.0%	48.2%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	11 454	143	-	11 597	-	-	11 454	-	-	-	3 937	-	15 391	-	-	-	-	132.7%	-
Housing and Local Government	9 116	-	-	9 116	-	-	5 050	-	10 859	-	-	-	15 909	-	-	(100.0%)	-	174.5%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	238	424	218	218	234	234	690	876	7.3%	7.0%	55.2%	70.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	238	424	218	218	234	234	690	876	7.3%	7.0%	55.2%	70.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 431	-	-	2 431	2 431	2 431	604	415	490	679	628	629	1 722	1 723	28.2%	(7.5%)	70.8%	70.9%	-	-	
Sub-Total Vote	2 431	-	-	2 431	2 431	2 431	604	415	490	679	628	629	1 722	1 723	28.2%	(7.5%)	70.8%	70.9%	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 490	-	-	2 490	2 490	2 490	-	411	692	692	638	638	1 330	1 741	(7.8%)	(7.9%)	53.4%	69.9%	-	-	
Sub-Total Vote	2 490	-	-	2 490	2 490	2 490	-	411	692	692	638	638	1 330	1 741	(7.8%)	(7.9%)	53.4%	69.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 171	-	-	6 171	6 171	6 171	842	1 250	1 400	1 500	1 500	1 500	3 742	4 340	7.1%	(5.7%)	60.6%	70.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	39 832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	39 832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	39 832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6 171	-	-	6 171	6 171	46 003	842	1 250	1 400	1 500	1 500	1 500	3 742	4 340	7.1%	(5.7%)	60.6%	70.3%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	7 790	-	-	7 790	-	-	-	-	7 767	-	-	-	7 767	-	(100.0%)	-	99.7%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	3 000	-	3 000	-	-	-	-	-	-	3 000	-	3 000	-	-	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Mogale City(GT481)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	309	309	359	360	285	285	954	954	(20.6%)	(20.7%)	61.5%	61.5%	67	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	1 235	-	21 235	21 235	21 235	1 677	-	355	2 032	17 861	16 487	19 893	18 519	4931.3%	711.4%	93.7%	87.2%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	1 606	(1 216)	-	390	390	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 156	19	-	23 175	23 175	22 785	1 986	309	714	2 392	18 146	16 773	20 846	19 473	2441.5%	601.3%	91.5%	85.5%	67	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 917	-	-	4 917	4 917	4 917	1 230	1 294	1 042	1 042	1 453	1 453	3 725	3 789	39.4%	39.5%	75.8%	77.1%	-	-	
Sub-Total Vote	4 917	-	-	4 917	4 917	4 917	1 230	1 294	1 042	1 042	1 453	1 453	3 725	3 789	39.4%	39.5%	75.8%	77.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 118	18 063	-	28 181	28 181	28 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal Grant)	6 000	-	-	6 000	6 000	6 000	-	-	1 535	475	-	459	1 535	934	(100.0%)	(3.3%)	25.6%	15.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 118	18 063	-	34 181	34 181	6 000	-	-	1 535	475	-	459	1 535	934	(100.0%)	(3.3%)	25.6%	15.6%	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	1 000	1 757	12 464	17 376	1 773	9 823	15 237	28 957	(85.8%)	(43.5%)	50.8%	96.5%	5 352	1 837	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-	-	30 000	30 000	30 000	1 000	1 757	12 464	17 376	1 773	9 823	15 237	28 957	(85.8%)	(43.5%)	50.8%	96.5%	5 352	1 837	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	74 191	18 082	-	92 273	92 273	63 702	4 216	3 360	15 755	21 284	21 372	28 509	41 343	53 153	35.7%	33.9%	64.9%	83.4%	5 419	1 837	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	119 195	10 200	-	129 395	129 395	110 287	22 015	21 809	29 816	28 201	26 219	38 502	78 050	88 511	(12.1%)	36.5%	60.3%	68.4%	-	-	
Sub-Total Vote	119 195	10 200	-	129 395	129 395	110 287	22 015	21 809	29 816	28 201	26 219	38 502	78 050	88 511	(12.1%)	36.5%	60.3%	68.4%	-	-	
Total	193 386	28 282	-	221 668	221 668	173 989	26 231	25 168	45 571	49 485	47 591	67 010	119 393	141 664	4.4%	35.4%	61.8%	73.4%	5 419	1 837	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	14 980	300	-	15 280	-	-	14 980	-	-	-	300	-	15 280	-	-	-	-	100.0%	-
Housing and Local Government	22 127	-	-	22 127	-	-	1 694	-	6 590	-	3 694	-	11 978	-	(43.9%)	-	-	54.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																			

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Rand West City(GT485)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by municipalities by 31 March 2018
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	3 100	-	-	3 100	3 100	3 100	945	946	1 162	1 161	462	461	2 569	2 568	(60.2%)	(60.3%)	82.9%	82.8%	-	-	
Infrastructure Skills Development Grant	2 100	(2 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 200	(2 100)	-	3 100	3 100	3 100	945	946	1 162	1 161	462	461	2 569	2 568	(60.2%)	(60.3%)	82.9%	82.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	-	4 566	4 566	4 566	-	1 581	1 003	1 004	1 004	892	2 007	3 477	0.1%	(11.1%)	44.0%	76.1%	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 566	-	-	4 566	4 566	4 566	-	1 581	1 003	1 004	1 004	892	2 007	3 477	0.1%	(11.1%)	44.0%	76.1%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 673	-	-	2 673	2 673	2 673	-	1 338	-	1 202	539	802	539	3 342	-	(33.3%)	20.2%	125.0%	-	-	
Sub-Total Vote	2 673	-	-	2 673	2 673	2 673	-	1 338	-	1 202	539	802	539	3 342	-	(33.3%)	20.2%	125.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	9 000	3 000	-	12 000	12 000	12 000	-	-	2 968	2 968	2 861	2 861	5 829	5 829	(3.6%)	(3.6%)	48.6%	48.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	3 000	-	12 000	12 000	12 000	-	2 968	2 968	2 861	2 861	5 829	5 829	(3.6%)	(3.6%)	48.6%	48.6%	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	59 011	-	-	59 011	59 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	4 488	4 488	1 680	6 512	-	20 483	6 168	31 483	(100.0%)	214.6%	17.6%	90.0%	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	94 011	-	-	94 011	94 011	35 000	4 488	4 488	1 680	6 512	-	20 483	6 168	31 483	(100.0%)	214.6%	17.6%	90.0%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	115 450	900	-	116 350	116 350	57 339	5 433	8 352	6 813	12 846	4 866	25 500	17 112	46 699	(28.6%)	98.5%	29.8%	81.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	100 948	(20 000)	-	80 948	80 948	47 330	5 776	5 550	21 451	19 559	22 486	40 953	49 713	66 062	4.8%	109.4%	61.4%	81.6%	6 731	-	
Sub-Total Vote	100 948	(20 000)	-	80 948	80 948	47 330	5 776	5 550	21 451	19 559	22 486	40 953	49 713	66 062	4.8%	109.4%	61.4%	81.6%	6 731	-	
Sub-Total	100 948	(20 000)	-	80 948	80 948	47 330	5 776	5 550	21 451	19 559	22 486	40 953	49 713	66 062	4.8%	109.4%	61.4%	81.6%	6 731	-	
Total	216 398	(19 100)	-	197 298	197 298	104 669	11 209	13 902	28 264	32 406	27 352	66 453	66 825	112 761	(3.2%)	105.1%	48.3%	81.5%	6 731	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	20 160	300	-	20 460	-	-	-	-	20 160	-	300	-	20 460	-	(98.5%)	-	100.0%	-	-
Housing and Local Government	22 137	10 000	-	32 137	-	-	21 636	-	-	-	-	-	21 636	-	-	-	67.3%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																			

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

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 March 2018	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	150	150	510	511	357	357	1 017	1 017	(30.0%)	(30.2%)	81.4%	81.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	43 277	-	53 277	53 277	53 277	4 128	9 265	5 436	-	2 666	-	12 230	9 265	(51.0%)	-	23.0%	17.4%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	10 770	-	10 770	10 770	10 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 250	54 047		65 297	65 297	54 527	4 278	9 415	5 946	511	3 023	357	13 247	10 282	(49.2%)	(30.2%)	24.3%	18.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	1 636	(1 636)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 636	(1 636)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 589	-	-	2 589	2 589	2 589	250	853	445	721	658	1 824	1 103	(15.5%)	47.8%	70.5%	42.6%	-	-	-	
Sub-Total Vote	2 589	-	-	2 589	2 589	2 589	250	853	445	721	658	1 824	1 103	(15.5%)	47.8%	70.5%	42.6%	-	-	-	
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	56	123	420	213	476	336	650.0%	72.5%	47.6%	33.6%	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	56	123	420	213	476	336	650.0%	72.5%	47.6%	33.6%	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 36)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 475	52 411		68 886	68 886	58 116	4 528	9 415	6 855	1 079	4 164	1 227	15 547	11 721	(39.3%)	13.7%	26.8%	20.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 475	52 411		68 886	68 886	58 116	4 528	9 415	6 855	1 079	4 164	1 227	15 547	11 721	(39.3%)	13.7%	26.8%	20.2%	-	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by Provincial Department by 31 December 2017	Actual expenditure by Provincial Department by 31 March 2018	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	7 424	-	-	7 424	-	-	-	-	7 424	-	-	-	7 424	-	(100.0%)	-	100.0%	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	2 000	-	2 000	-	-	-	-	-	-	2 000	-	2 000	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 800	-	-	2 800	-	-	1 400	1 400	-	-	-	2 800	-	2 800	(100.0%)	-	100.0%	-	-	-	-
Housing and Local Government	1 000	-	-	1 000	-	-	1 588	1 588	10 258	-	-	11 846	-	11 846	(100.0%)	-	1184.6%	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																					

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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