CONSOLIDATION FOR GAUTENG				r																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third Q Actual	uarter Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f 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	2017/18	by municipalities
	10 of 2017	yeary	rajasanens	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipantics
							Department by 30	30 September	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	18 250			18 250	18 250	18 250	3.878	4 284	5 341	4.815	3 670	3 770	12 889	12 869	(31.3%)	(21.7%)	70.6%	70.5%	67	
Infrastructure Skills Development Grant	10 860	(2 100)		8 760	8 760	8 760	1 909	1 908	1 317	1 719	1 243	1 036	4 469	4 664	(5.6%)	(39.7%)	51.0%	53.2%	0,	
Integrated City Development Grant	169 257	-		169 257	-			1 197		9 655		22 365		33 218		131.6%	-	19.6%		
Neighbourhood Development Partnership (Schedule 5B)	241 523	16 070		257 593	257 593	252 042	5 805	9 763	25 831	30 691	57 552	47 383	89 188	87 836	122.8%		34.6%	34.1%		
Neighbourhood Development Partnership (Schedule 6B)	11 197	3 496		14 693	14 693				-		-					-	-			
Sub-Total Vote	451 087	17 466		468 553	299 296	279 052	11 592	17 152	32 489	46 880	62 465	74 554	106 546	138 587	92.3%	59.0%	23.5%	30.5%	67	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	4 366			4 366	4 366															
Municipal Disaster Grant									-		-						-			
Municipal Disaster Recovery Grant	-	26 147		26 147	26 147	26 147			-	-	-		-	-		-	-	-		
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 6B)	-	-		-		-	-		-	-	-	-		-		-	-	-		
Sub-Total Vote	8 932	26 147		35 079	35 079	30 713		1 581	1 003	1 004	1 004	892	2 007	3 477	0.1%	(11.1%)	6.5%	11.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-		1 1	-	1 1	-	1	1 1	-	1 1	-		-		[-	1		
Public Transport Network Operations Grant Public Transport Network Grant	2 519 144			2 519 144	2 519 144	2 519 144	103 257	140 014	575 077	711 535	356 499	458 109	1 034 833	1 309 658	(38.0%)	(35.6%)	41.1%	52.0%		
Rural Road Assets Management Systems Grant	5 020			5 020	5 020	5 020	854	415	1 343	1 124	1 349	1 286	3 546	2 825	0.4%	14.4%	70.6%	56.3%		
Sub-Total Vote	2 524 164	-		2 524 164	2 524 164	2 524 164	104 111	140 429	576 420	712 659	357 848	459 395	1 038 379	1 312 484	(37.9%)	(35.5%)	41.1%	52.0%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	100 430	-		100 430	100 430	100 430	12 364	13 812	25 015	32 552	26 330	34 965	63 709	81 329	5.3%	7.4%	63.4%	81.0%		
Sub-Total Vote	100 430	-		100 430	100 430	100 430	12 364	13 812	25 015	32 552	26 330	34 965	63 709	81 329	5.3%	7.4%	63.4%	81.0%		
Energy (Vote 29)	150,000	(2.000)		147 000	147 800	147.000	50.474	22.404	17.007	40.000	24.404	10.004	112.477	02.505	110.00	(52.00)	74.00	12.1~		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	150 000 67 324	(2 200) 2 376		147 800 69 700	147 800 69 700	147 800	59 174	32 481	17 307	40 830	36 686	19 284	113 167	92 595	112.0%	(52.8%)	76.6%	62.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	07 324	2 3/0		07 700	07 700			1			1 1] []							
Energy Efficiency and Demand Side Management (Municipal) Grant	39 000	-		39 000	39 000	39 000			5 565	5 366	11 953	9 247	17 518	14 613	114.8%	72.3%	44.9%	37.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-			-		-		-	-		-	-	-		
Sub-Total Vote	256 324	176		256 500	256 500	186 800	59 174	32 481	22 872	46 196	48 639	28 531	130 685	107 208	112.7%	(38.2%)	70.0%	57.4%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-		-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	300 044	-		300 044	300 044		-		-	-	-	-	•	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	300 044	-		300 044	300 044] []	-	1] []	-	1 1	-] []	-	1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 1			1 1] []]		1 1]] []				
Municipal Water Infrastructure Grant (Schedule 5B)	- 1	-		- 1												- 1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	- 1	-		- 1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-									1									
Water Services Infrastructure Grant (Schedule 5B)	150 000	-		150 000	150 000	150 000	12 298	11 885	23 870	34 073	9 112	39 821	45 280	85 780	(61.8%)	16.9%	30.2%	57.2%	12 159	1 837
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	450 044			450 044	450 044	150 000	12 298	11 885	23 870	34 073	9 112	39 821	45 280	85 780	(61.8%)	16.9%	30.2%	57.2%	12 159	1 837
Sport and Recreation South Africa (Vote 19)	430 044	-		430 044	400 044	100 000	12 298	11885	23 6/0	34 0/3	9 1 1 2	37 821	45 Z8U	oo /8U	(01.8%)	10.9%	30.2%	31.2%	12 159	1 03/
2013 Africa Cup of Nations Host City Operating Grant		_			_		-			-	1	_		-			-			
2014 African Nations Championship Host City Operating Grant	<u> </u>			<u> </u>				<u> </u>										-		
Sub-Total Vote	-	-				-		-	-				-			-	-		-	-
Human Settlements (Vote 31)																				T
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			-	-	- <u>-</u>	-	-		
Nuncipal Human Settlements Capacity Grant Sub-Total Vote		-						-		-				-	-	- 1	-		-	-
Sub-Total	3 790 981	43 789		3 834 770	3 665 513	3 271 159	199 539	217 340	681 669	873 365	505 398	638 160	1 386 606	1 728 864	(25.9%)	(26.9%)	40.2%	50.2%	12 226	1 837
Cooperative Governance (Vote 3)																,,				
Municipal Infrastructure Grant	543 420	(16 842)		526 578	526 578	526 578	63 510	73 204	128 973	129 505	81 392	149 002	273 875	351 712	(36.9%)	15.1%	52.0%	66.8%	20 342	
Sub-Total Vote	543 420	(16 842)		526 578	526 578	526 578	63 510	73 204	128 973	129 505	81 392	149 002	273 875	351 712	(36.9%)	15.1%	52.0%	66.8%	20 342	-
Sub-Total	543 420 4 334 401	(16 842) 26 947		526 578 4 361 348	526 578 4 192 091	526 578 3 797 737	63 510 263 049	73 204 290 544	128 973 810 642	129 505 1 002 870	81 392 586 790	149 002 787 162	273 875 1 660 481	351 712 2 080 576	(36.9%) (27.6%)	15.1% (21.5%)	52.0% 41.8%	66.8% 52.4%	20 342 32 568	1 837
TOTAL	4 334 401	26 947		4 361 348	4 192 091	3 191 131	263 049	290 544	810 642	1 002 870	586 /90	181 162	1 660 481	2 080 576	(21.6%)	(21.5%)	41.8%	52.4%	32 568	1 837
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Channes f	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		
	1			1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	municipalities by 31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1			1		unicipanties	September 2017	2017	December 2017	J. December 2017	March 2018	J. marcii 2018	Separament		Separament		Separtment			
	1			1]]		1		l l							
R thousands																				
Summary by Provincial Departments																				
Education	709 104	30,000				-		-	-	-	-	-		-	(17.0%)	-	-	-		
Health Social Development	709 104	30 000		739 104		· .	234 512	· ·	275 739		228 853		739 104	-	(17.0%)	-	100.0%	-		
Social Development Public Works, Roads and Transport	2 000	-		2 000]	983		451	-	318		1 752	-	(29.5%)	-	87.6%	-		
Agriculture	2 000	5 000		5 000			983		451		5 000		5 000		(23.574)] []	100.0%			
Sport, Arts and Culture	129 097	785		129 882		-	65 270		44 360	-	18 432		128 062	-	(58.4%)] -]	98.6%			
Housing and Local Government	772 598	10 000		782 598		-	329 294	-	296 556	-	103 153		729 003	-	(65.2%)	-	93.2%	-		
Office of the Premier	- 1	-		- 1		-		-	-		-			-		-	-	-		
Other Departments								<u> </u>												

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 Prasuries 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.

Gauteng: City of Ekurhuleni(EKU)					,															
	1		1	1		to date	First (Quarter	Second	Quarter	Third C		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		Total Available	YTD 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 municipalities
	10 Of 2017				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department	municipalities	Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	31 Mai Ci 1 2016	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	march 2010									
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%	1434.7%	27.1%	28.1%		
Neighbourhood Development Partnership (Schedule 6B)	4 410	(3 472)		938	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 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-																	-		
Transport (Vote 37)	-			-	-	-		-	-		-		-					-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-				1					1	-						-		
Public Transport Network Operations Grant Public Transport Network Grant	700 718	-		700 718	700 740	700 740	2 000	10.000	107.000	128 933	91 270	91 275	221 638	239 297	(20.20)	(20.000)	24 100	24.00		
Public Transport Network Grant Rural Road Assets Management Systems Grant	/00 /18	-		/00 /18	700 718	700 718	3 288	19 089	127 080	128 933	912/0	91 2/5	221 638	259 297	(28.2%)	(29.2%)	31.6%	34.2%		
Rural Road Assets Management Systems Grant Sub-Total Vote	700 718	-	1	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 6)	/00 / 18		1	/00 / 18	/00 / 18	/00 /18	3 Z88	19 089	127 080	120 933	91 270	91 2/5	22 1 638	234 541	(20.2%)	(27.2%)	31.6%	34.2%	-	-
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	15 550	31.050	33.655	34 996	34 9%	69.4%	75.3%		
Sub-Total Vote	44 / 18		1	44 718	44 718		3 958			11 532	15 560	15 559	31 050	33 655	34.9%		69.4%			
Energy (Vote 29)	44 / 10	-		44 /10	99 /10	44/10	3 930	0 303	11 332	11 332	15 300	10 339	31 030	33 000	34.9%	34.976	07.476	10.3%		
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		30 000	32 310		3 004	2 330	330	30 330	30 330		(70.070)	70.470	71.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2075	4 000		0 700	0 703															
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000			450	1 311	7 903	6 548	8 353	7 859	1656.2%	399.4%	69.6%	65.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	12 000			12 000	12 000	12 000			430		7,700	0.040	0 303	7 007	1030.270	377.410	07.070	05.570		
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 38)	54075	4 000		50 705	50 705	52 000	30 000	52 510	400	5175	10 400	0 704	40 700	41 107	LLLE.	52.770	70.270	00.410		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																		
Regional Bulk Infrastructure Grant (Schedule 5B)		-																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																		
Municipal Water Infrastructure Grant (Schedule 5B)		-																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-		-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-		-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-		-		-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-					-		
Sub-Total Vote									-											
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-			-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-				-					-		
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-	-	-			-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-								-	-	-		-		-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		1			-	-		-	-	-		1	-	·		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	1	-	-	-	-	· ·	-	-	-	· ·	-	-	1		
Sub-Total Vote	935 637	21 910	1	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)	730 63/	21910	1	93/54/	900 901	901 060	43 354	36 0/1	130 / / 9	147 550	133 636	101 898	321 /69	301 520	(11.4%)	9.7%	34.5%	30.7%	•	
Municipal Infrastructure Grant					1	1	1								l	1				
Sub-Total Vote	1		1	-	· -	1	· -	-	-		1	-	-			-		1		
Sub-Total Vote		-		·	· ·	†	· ·	<u> </u>	<u> </u>				·		· ·		-			
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%		
	03/	2.710		547						550				22. 020	. ()	7.770	27.070			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	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	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
					1	1	September 2017	2017	December 2017		March 2018				l	1				
R thousands					1	1	1								l	1				
Summary by Provincial Departments						t					1					l				
Education		-				l .	-	-	-							_	-			
Health	301 325			301 325	1	1 :	123 096	1 :	92 088		86 549		301 733	- :	(6.0%)	1 :	100.1%	1 1		
Social Development					1	1 :	.23090	1 :	3.000					- :	(3.079)	1 :	150.1%	1 1		
Public Works. Roads and Transport	1 []				1	1 :	1	1 :	1 :		1 1			- :	1	1 :		1 1		
Agriculture]	1 :					1 1			- :]			1 1		
Sport. Arts and Culture	13 800	(206)		13 594		1			9 800				9 800		(100.0%)		72.1%			
Housing and Local Government	214 148	(===,		214 148			56 692		90 295		25 043		172 030		(72.3%)		80.3%			
Office of the Premier						1									(
Other Departments					1	1	1								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 officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore 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.

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)

Part	Gauteng: City Of Johannesburg(JHB)				-																
Marke College 1968						Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved I	Roll Over
March Marc																					
Part			year)	Aujustinents	2017/10															2017/10	by municipance:
Transport of the control of the cont												Department by 31									
Company Comp										December 2017	2017	March 2018		,							
and conservation of the control and designation of the control and												-									
The control of the co		1.050			1.050	1.050	1.050	244	242	244	242	264	242	702	700			75.490	75.090		
THE PROPERTY OF CAMERAL OF CAMERAL OF THE PROPERTY OF CAMERAL OF CAMERA OF THE PROPERTY OF CAMERAL OF CAMERA OF THE PROPERTY OF CAMERA OF THE PROPERTY OF CAMERA OF THE PROPERTY OF CAMERAL OF CAMERA OF THE PROPERTY OF CAME																(5.6%)	(39.7%)				
See Note 1	Integrated City Development Grant	82 182			82 182						8 450	1245				(3.070)			10.3%		
20 August 20 Aug	Neighbourhood Development Partnership (Schedule 5B)		(34 041)			45 482	45 482	-		8 447	26 893	18 446	315	26 893	27 208	118.4%		59.1%	59.8%		
Transport Control Cont	Neighbourhood Development Partnership (Schedule 6B)								-			-		-				-	-		
The state of the s	Sub-Total Vote	172 515	(34 599)		137 916	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%	-	-
A Second Continue C																					
A STATE OF THE PROPERTY OF THE		-			-		-	-		-			-	-		-	-				
Figure 1 (1997) 1997																					
A PRINCIPATION OF CONTROL (1987)		_						_		_				_			_				
Part		-			-			-						-							
The second following of the control	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Part	Sub-Total Vote	-										-								-	
All Property Control (1987) 1982 19																					
All From March March March (1941) 1941 1941 1942 1		-	-	l	-		-	-		-	-	1 - 1	-	-	-	-	-	-	-	J	
See Perform		010 107	-	l	010 407	010 407	010 107	0.444	0.011	241.070	240 772	245 000	245.000	F14.747	E14.047	40.00	10.00	E/ *~		J	
Label And Market 1982 1982		918 187	-	1	918 187	918 187	918 18/	8 446	8 246	241 072	240 / /3	265 229	265 228	514 /4/	514 247	10.0%	10.2%	56.1%	56.0%		
AND COMPAND PROPERTY OF THE PR	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%		-
Control Supplement Note Assessment to Report of Control Supplement Note Assessment to Report of Control Supplement Note Assessment Note Asse	Public Works (Vote 6)			i				- 110	2240	2072	2.5770	22.22/		23.747	2247	.5.0.0	.5.270	23.170			
Commonweigner Commonweigne	Expanded Public Works Programme Integrated Grant (Municipality)											6 724			11 210	248.2%	248.2%	56.3%	64.3%		
March Control Contro	Sub-Total Vote	17 421				17 421		1 152	2 555	1 931	1 931	6 724	6 724	9 807	11 210				64.3%		-
The plant of the control including i	Energy (Vote 29)															· -			T	T	
Saloges for the Control Service and Control Se	Integrated National Electrification Programme (Municipal) Grant			l			40 000	22 999		-	13 878	17 001	3 756	40 000	17 635	-	(72.9%)	100.0%	44.1%	J	
Traver Education (Assessment Substantian Claser) 1500	Integrated National Electrification Programme (Allocation in-kind) Grant	35 068	(15 112)	l	19 956	19 956		-		-		1	-	- 1	-	-			-	J	
Transfer Edition and Classed C		15.000	-		15.000	15.000	15,000	-			-	1 010	-	1 010	-	-	-	12.100	-		
## 1985 1985		13 000			15 000	15 000	15 000	-				1010		1010				12.170			
Procession Control School Control Con	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%		-
Transferred Ask Princent Control (2004) (1995) (199	Water Affairs (Vote 38)																				
The control of the infection of the Chinade (60) Antergol William February (1987) Antergol William	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
### Professional Franchist Control Chandle 60		-			-		-	-		-	-	-	-	-	-	-	-	-	-		
Water States Coperating and Transfer States (Control 1981)		-	-		-		-	-		-	-		-	-		-	-	-	-		
Anterior Water Financian Count Chande 100 Anterior Water Card Chande 100 Anterior Water		-			-		-	-	-	-		-	-	-		-	-		-		
Autorization from from Court Count (Count & Count Count & Coun		-	-		-	-	-	-			-	*	-	-	-	-	-		-		
Sack End Agriculture Control C																					
Part		-			-			-				-		-		-	-		-		
Self-Claim Sel	Water Services Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-		-	-	-		-	-	-	-		
Seed and Recreation South Affices (Applicationally Comparing Grant		-								-				-							
2013 Afficial Copy of Marking Market Cup of Chargerining Grant												-					-		-	-	
2014 A Micros National Championship Head City Operating Grant																					
Sub-Total Well	2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-		-	-		-			-	-		-	-				
Final Properties (Embodies (S) Final Resembles (Final Structure Care (Schodule 68) Final Resembles (Final Structure Care (Final Structure Ca	Sub-Total Vote	-					-		-			-					-	-	-		-
Number Departments Depar	Human Settlements (Vote 31)																				
Number Departments Depar	Rural Households Infrastructure Grant (Schedule 5B)	-	-	l	-		-	-		-		- 1	-	-	-	-	-	-	-	J	
Sub-Total Vide Sub-Total	Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-	-	-	-	-	1	-	- 1	-	-	-	-	-	J	
Sub-Total 1189 191 (49711) 1148 480 1 06-298 1 105-900 34 770 1 2 972 25 331 293 970 310 717 277 322 598 518 584 202 22.9% (5.6%) 5.1% 5.18%	Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Comparison Coverance (Vot 3) Control (Control (Contro		1 100 101	(40.744)		1 140 400	10// 202	1.045.000	24 770	12.030	252.004	202 003	210 747	277 000	- F00 F40		90.00	/E / 0/3	- En 40/		-	
Minicipal Infrastructure Grant Sub-Total Sub-T		1 198 191	(49 /11)		1 148 480	1 066 298	1 045 900	34 770	12 972	253 031	293 907	310 /1/	211322	576 576	584 202	22.8%	(5.6%)	53.1%	51.8%		-
Sub-Total 1961 1961 1962 1965 19				l]							1		1						J	
Sub-Total 1198 191 (4971) 118 480 106 578 105 578 10	Sub-Total Vote			l	1		-	-	-	-		1 -		1		-	-	1		- 1	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Municipalities Agency services Main Budget Municipalities Agency services Main Budget Adjustment Actual Actu	Sub-Total	-	-				-		-						-		-	-	-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget B	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%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget B														1995							
Budget	Transfers by Developini Developed to Manipipalities (Main Burley	Adiometrica:	Other	Tatal Assilat:		Transferred 6				Assured		Antrol		Antoni					1	
Departments to Provincial Municipalities by September 2017 Provincial Municipalities by September 2017 Department by 31 Department by	realisers by Provincial Departments to Municipalities (Agency services)	main Budget				approved payment schedule															
Municipalities Department by 31 31 December 2017 Department by 31 31 March 2018 Department by 32 31 March 2018 Department by 32 31 March 2018 Department by 32 Department by 32 Department by 32 31 March 2018 Department by 32 Department by 31 31 March 2018 Department by 32 Department by 31 31 March 2018 Department by 32 Department by 33 31 March 2018 Department by 32 Department by 33 31 March 2018 Department by 34						. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial		Provincial		J	
R thousands Summary by Provincial Departments Education Health 267 211 - 267 311 - 111 416 - 82 054 - 7 457 - 266 927 - (10.29) - 99.9% Social Development Public Works, Roads and Transport 2 000 - 2 000 - 983 - 451 - 318 - 1752 - (20.59) - 87.6% Sport, Affas and Culture 1 5 221 - 13 000 - 5 5321 - 100.079 Housing and Local Government 1 872 - 118 572 - 83 782 - 69 332 - 31 988 - 176 002 - (47.19) - 144.4% Office of the Previer				l]		Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department		J	
Summary Ny Provincial Departments				l	1		1	September 2017	2017	December 2017		March 2018						l			
Education Health 287 311 - 267 311 - 111 416 - 82 2054 72 467 227 10.079 99.9%. Social Development 2000 - 983 - 451 318 - 1.752 (28.99 87.6%. Apriculture 15 221 - 15 221 - 13.000 - 15 221 (10.079 10.07%. Housing and Local Covernment 118 572 - 118 572 - 83 762 63 332 31 908 176 002 (47.119 148.4%.	R thousands			l]		1	1	l			1		1				l		J	
Health 227 311 - 267 311 - 111 416 - 82 054 - 73 457 - 266 927 - (10.979 - 99.9% - 10.979 - 99.9% - 10.979 - 99.9% - 10.979 - 99.9% - 10.979 - 99.9% - 10.979 - 10.979 - 99.9% - 10.979	Summary by Provincial Departments																				
Social Development	Education	-			-					-							-		-		
Public Works, Roads and Transport 2 000 - 2 000 - 983 - 451 - 318 - 1 772 - (29.9%] - 87.6%, Agriculture		267 311	-	l	267 311	-	-	111 416	-	82 054	-	73 457	-	266 927	-	(10.5%)	-	99.9%	-	J	
Agriculture Agriculture Sport, Arts and Culture 15 921 Floating and Local Government 118 972 Floating and Local Government 118 972 Floating and Local Government 118 972 Floating and Local Government Floating and Loca			-	l			-	-		-	-	- 1	-	1 1	-	-	-		-	J	
Sport, Arts and Culture 15 921 - 15 921 - 13 900 15 921 - (100.0%) - 100.0% - 15 921 - 100.0% - 15 921 - 100.0% - 15 921 - 100.0% - 15 922 - 60 332 - 31 908 - 176 902 - (47.1%) - 144.4% - 100.0% -		2 000	-		2 000	-		983	-	451	-	318	-	1 752	-	(29.5%)	-	87.6%	-		
Nousing and Local Covernment 118 572 - 18 762 - 63 332 - 31 908 - 176 002 - (47.17g) - 146.4% - 176 002 -		15 921			15 921		1 :	2 924		13 000	-		-	15 921		(100.0%)		100.0%			
Office of the Premier				l]			31 908	- :		- :					J	
Other Departments							-	-					-			,			-		
	Other Departments																				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Orant.
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 flustra provincial financiaries will be required to provide the National Tineasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Gauteng: City Of Tshwane(TSH)					Voor	to date	Firet C	Quarter	Second	Ouartor	Third C	huartor	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyad	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		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				schedule	direct grants	National	municipalities by	National	municipalities by		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	March 2016									
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	2 606	(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	(1 757)		20 000	20 000	20 000	-	498	-	-	498	3 486	498	3 984	-		2.5%	19.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 410 63 489	(1 757)		61 732	23 303	22 650	999	2 694	976	2 181	1 173	5 579	3 148	10 454	20.20/	155.8%	5.2%	17.1%		
Sub-Total Vote Cooperative Governance (Vote 3)	03 409	(1757)		01 /32	23 303	22 030	999	2 094	9/0	2 101	11/3	33/9	3 140	10 454	20.2%	133.676	5.276	17.176		
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 Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	_	1 1	-	1	1	-	1 1	-	1		1	1	1	1 1		l
Public Transport Network Operations Grant Public Transport Network Grant	900 239	1		900 239	900 239	900 239	91 523	112 680	206 925	341 829	1 1	101 606	298 448	556 114	(100.0%)	(70.3%)	33.2%	61.8%		l
Rural Road Assets Management Systems Grant					700 237	700 237	7. 323			541 029	1 1	.0.000			(100.070)	(10.370)	33.270			1
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 6)																				
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%			
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)		l						1			1						l _	1		l
Integrated National Electrification Programme (Municipal) Grant	30 000	(0.00)		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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 912	(9 623)		6 289	6 289		-	-	-	-		-	-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-			-	-	-		-			-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	45 912	(9 623)		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 38)		(1 222)													(121212)	(2)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Bucket Eradication Programme Grant					-			-	-	-		-			-		-	-		
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)	_			_	_				_								_			
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-	-		-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1]		1	1		1 1				1		1			l
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		· ·			-	1	-	1	1	-	1 - 1	-		-	1		-	1 1		l
Municipal Human Settlements Capacity Grant	1	1		1	_	1 1	-	1	1	-	1 1	-	1		1	1	1	1 1		l
Sub-Total Vote			1		-											1	-	1 1	-	l
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 Vote	-	-		-	-	-	-	-	-		-		-	-		-	-		-	
Sub-Total	1 030 091	(11 380)	ļ	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%)	20.000	60.1%	-	-
Total	1 030 091	(11380)		1 1 1 1 1 1 1 1 1	980 282	9/3 340	97 635	115 3/4	230 476	3/4 691	9 119	118 2/3	33/230	608 338	(46.0%)	(68.4%)	33.3%	60.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	% Changes for	om 2nd to 3rd Q	% Change	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	Fxn as % of	Fxp as % of		ı
	.mann 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		l
		1	1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
		l				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	1 1		l
		l]	ouptemper 2017	2017	December 2017		march 2018							1 1		l
R thousands		l]					1 1							1 1		l
Summary by Provincial Departments						1		1	1		1				1		1			1
Education	-			-	-	-		-	-		-				-	-	-	-		
Health	125 254	30 000		155 254		-		-	86 406		68 847		155 253		(20.3%)		100.0%	1		l
Social Development	-	-		-	-	-		-	-	-				-	-	-	-	-L		1
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		1
Agriculture					-	-		-	-	-	- 1	-		-	-	-		1 -1		1
Sport, Arts and Culture	10 762	1 560		12 322		-	10 502						10 502				85.2%	1 -1		l
Housing and Local Government Office of the Premier	314 812	-		314 812	-	· .	115 733	· ·	67 706	-	37 201	-	220 640		(45.1%)		70.1%	1 -1		l
Office of the Premier Other Departments]		1			- 1							1 1		l
Outer 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 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.

March Marc	Gauteng: Emfuleni(GT421)					Voor	o data	Eiret (Quarter	Second	Quarter	Third (Duartor	VTD Eve	ondituro	% Changes fre	om 2nd to 2rd O	% Changes	for the 2rd O	Annroyad	Poll Over
Series (1964) (1		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Note 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																					by municipalitie
Margin M		10 of 2017		-		schedule	direct grants								municipalities		municipalities		municipalities		
March Marc												Department by 31	31 March 2018	Department		Department		Department			
Table 1 10 10 10 10 10 10 10 10 10 10 10 10 1	B. B							September 2017	2017	December 2017	2017	March 2018									
Control of Marches (1985)	R thousands																				
Part		1 550			1 550	1 550	1 550		103	406	212	210	202	616	607	(48.3%)	37.4%	30.7%	45.0%		
200 CO COMMAND (1999) 100 CO COMMAND (1999)	Infrastructure Skills Development Grant	1 550	_		1 550	1 330	1 550	_	175	-		- 10				(40.570)	31.410	57.770	45.070		
## Annual Property Company (1979) 1979 1	Integrated City Development Grant	-	-								-			-			-	-	-		
A STAN OF THE PROPERTY OF THE	Neighbourhood Development Partnership (Schedule 5B)	30 000	(14 975)		15 025	15 025	9 474	-	-	-	-	1 889	-	1 889	-	-		12.6%	-		
Septiment Control (1984) 18 1995	Neighbourhood Development Partnership (Schedule 6B)									-						-	-		-		
The second control product of the control pro	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%		
## A PART OF THE P	Cooperative Governance (Vote 3)																				
## 1500 Care Care Care Care Care Care Care Care		-	-		-	-		-		-	-			-	-		-	-	-		
Transfer from Control and Control (Control Control Con																					
## A PART		_	_		_	_		_		_				_	_		_	_			
The property of the control of the c	Municipal Demarcation Transition Grant (Schedule 5B)		-		-										-			-			
Search (1984) - Company (1984	Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-			-				-	-	-		
The Company of the Co	Sub-Total Vote																		-		
See Home of Many Charlestin, Gert See Ho																					
Set Semanticus Control		-	-	1	-	-	1	-		-	-	1		-	-	-	1	-	-		
A Section of the Control of the Cont		-	-		-	-	·]	-			-	1			-	-	1				
## Company Notices (Company Notices)	Public Hairsport redWork Grant Pural Board Assorts Management Systems Grant	-	-			-	1	-	1	1	-	1			-	-	1		1 1		
And Residual Color (1974) 140 130	Sub-Total Vote				1	-		-	-	1		l -	-	1	-		1	-			-
Part	Public Works (Vote 6)			1	1		1			1		1	l	1		1	1		1 1		
## Comment of the Comment of Comm	Expanded Public Works Programme Integrated Grant (Municipality)	2 847	-		2 847			532					1 221	532	2 270			18.7%	79.7%		
Seed Seed Seed Seed Seed Seed Seed Seed	Sub-Total Vote	2 847			2 847			532	1 049			I			2 270	<u> </u>	· .			-	
Page	Energy (Vote 29)				1					1	-	1		1		1					
Section of the Information Code (Section Code) 1971					-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-		
See (Edition, and Disease) (See Missage) (Facility of Missage) (Fa	Integrated National Electrification Programme (Allocation in-kind) Grant	4 131	4 240		8 371	8 371		-	-	-	-	-	-	-	-	-	-	-	-		
Note Continue and District Stands (Continue Stands Card Continue Sta		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
## 2 19 19 19 19 19 19 19		-	-		-	-		-	-	-	-	-	-	-	-			-	-		
Fig. 1 (1964) 1988 160		12 131	(3.760)		8 371	8 371	4,000					-					- :				
Solving in William of Shorts Confedence of Shorts C	Water Affairs (Vote 38)	12 131	(3 700)		03/1	03/1	4.000		-												
Second	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	_		_							-			-			
Half Some Control (particular Solida Control Control (particular Solida Control Control (particular Solida Control Con	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hat Sometics Controlling and Transfer Solidade (SI)	Regional Bulk Infrastructure Grant (Schedule 6B)	168 033	-		168 033	168 033				-	-		-	-		-	-	-	-		
united Winter Englander (Card (Schools 45)) refer (Card (Schools 45))		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
International Conference Conferen	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Active Control Programs Card Formation Programs Card Formation Programs Card Formation Programs Card Formation Formation Control Control (Schole 50) 3000	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
April Communication Comm	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-			-	-		
International coal Control 600 196.03 196.03 196.03 30.00 1376 1375	Mater Services Infractacture Crent (Schodule ED)	20,000			20,000	20.000	20,000	1 274	1 274	-		221		1 507	1 274			E 200	4.690		
April 198 19		30 000			30 000	30 000	30 000	1 370	1370			221		1 377	1370			3.370	4.070		
201 Add Control Philips	Sub-Total Vote	198 033			198 033	198 033	30 000	1 376	1 376			221		1 597	1 376	-		5.3%	4.6%	-	-
Did Affician Nations Championistry Fool City Operating Grant	Sport and Recreation South Africa (Vote 19)																				
La Florid Vide	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Junio Selfonderes (Volto 31) 27 at Rozenbels Infristructure Crant (Schedule 618) 27 at Rozenbels Infristructure Crant (Schedule 618) 28 bit Contail 28 bit Contail 28 bit Contail 29 bit Contail 29 bit Contail 20 bit C	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-			-	-	-		-	-	-		
unifogal Hamps Selfments Capachy Grant		-	-		-		-		-	-		-	-	-		-	-		-	-	-
La Floridative Care (Schodie 69)				1]		1			1						1	1		
Dictable Commence Company Commence Company Commence Company Commence C		1	-		1	_	1 1	_	1	1	_	1	1	1	_	1	1	1	1 1		
Ab Total Vide									1									1	1 1		
Add	Sub-Total Vote	-	-			-	-			1		i -		1	-		1			-	
Municipal Infrastructure Grant 181 645 55 000 176 145 176 145 176 145 20 484 30 801 43 971 43 278 8 979 46 415 73 434 10 494 (79 495) 7.2% 41 7% 68 495	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%	-	-
Ab Total Note 1816 185 1	Cooperative Governance (Vote 3)				1					1	-	1		1		1					
181 181	Municipal Infrastructure Grant																				
Year to date Year	Sub-Total Vote		(5 500)		176 145	176 145	176 145					8 979	46 415	73 434	120 494	(79.6%)	7.2%	41.7%		-	-
Year to date Year	Sub-Total Total	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%	-	-
Transferred from by Previncial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments to Municipalities ty Provincial Department Provincial Department valid Department	TOTAL	92/9//	(24 506)		403 4/1	403 4/1	224 016	22 392	33 419	44 3//	43 490	11 299	47 928	70 068	124 837	(/4.5%)	10.2%	34.6%	33.3%		
Actual expenditure by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Provincial Departments Department Provincial Department Budget Provinc						Year to date	- 1	First Quarter		Second Quarter		Third Quarter		YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Budget Adjustments Comparison to Departments to Departments to Departments to Departments to Department to Social Department to 31 December 2017 and December 2017 become 2017 because of the Comparison to the	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual	Actual	Actual	Actual	Actual	Actual					
Municipalities Department by 30 Department by 31 30 December 2017 Department by 31 31 March 2016 Department			Budget	Adjustments	2017/18	payment schedule			expenditure by	expenditure	expenditure by		expenditure by		expenditure by		expenditure by				
September 2017 December 2017 March 2018				1							municipalities by				municipalities		municipalities		municipalities		
thousands Image by Provincial Departments				1			municipalities				31 December 2017		31 march 2018	Department		Department		Department	1		
Immort by Provincial Departments				1]	,		1		1	1				1	1	1 1		
Education Control Cont	R thousands																				
Neath Social Development																					
Social Development - - - - - - - - -		-	-			-	-	-	-	-			-		-		1				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 15 207 (2 100) 13 107		-	-			-	-	-	-	-	-			-	-	-	1 -	-	-		
Agriculture		- 1				-	· .	-	· ·		-	1			-		1		1 1		
Sport, Arts and Culture 15 207 (2 100) 13 107 13 107 - 13 107 100.0% - Housing and Local Government 95 904 - 95 904 - 39 153 - 40 138 - 706 - 79 907 - (98.2%) - 134.4%				1			1 []		1 :	1 :		1 :		1 :		1 :	1 :		1 1		
Nousing and Local Government 59 594 - 59 594 - 39 153 - 40 138 - 706 - 79 997 - (88.2%) - 134.4% - 100 100 100 100 100 100 100 100 100 1		15 207	(2 100)	1	13 107							13 107	1	13 107				100.0%] []		
Office of the Premier			(2 100)	1] []	39 153	1 :	40 138						(98.2%)	d :		1 1		
Other Departments				1			-				-	-	-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1 1		
	Other Departments																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 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.

Gauteng: Midvaal(GT422)																				
				1		o date	First 0	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	Other	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	National Department by 31	municipalities by 31 December	National	municipalities by 31 March 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30 September 2017	30 September 2017	December 2017	2017	Department by 31 March 2018	31 Mai Cii 2016	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2010									
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 6B)	-	-		-			-		-	-			-			-	-	-		
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 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		l				1		1	l	1		l		1	1		
Public Transport Infrastructure and Systems Grant	1	-	1	-		- 1	-		1	-	1		-	-						
Public Transport Network Operations Grant	1	-	1	-		- 1	-		1	-	1		-	-						
Public Transport Network Grant	1	-	1	-		- 1	-		1	-	1		-	-						
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1	-	ļ	-	-	-	· ·	-	· ·		-	-	· ·	-	-	-		
	-	-	-	-	· ·	-	-	-	· ·		· ·	· ·	-	-	-	-	-	-	-	-
Public Works (Vote 6)			1	1 119		1 110			1	503					l	***		189.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 119 1 119	-	1	1 119	1 119 1 119		280	280	· ·	503 503	336	1 342 1 342	616	2 125		166.8%	55.0%			
Sub-Total Vote	1 119			1 119	1 119	1 119	280	280		503	336	1 342	616	2 125		166.8%	55.0%	189.9%		
Energy (Vote 29)			1						747						245	(40		70.00		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	4 000	175	171	/4/	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 Backloos 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		-					475			0.545	0.070				040.00/	(40 50)	- FO 00/	70.00/		
Sub-Total Vote Water Affairs (Vote 38)	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%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-					-		-		-	-					-	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)	73 000	-		73 000	73 000		-		-		-	-					-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	/3 000	-		73 000	/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	-	-			-		-		-		-	-						- 1		
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 6B)	13 000			13 000	13 000	13 000	3 434	1 224	3 727	0710	1 004	22/4	10 427	10 214	(12.7/0)	(00.170)	07.370	00.170		
Sub-Total Vote	88 000			88 000	88 000	15 000	5 434	1 224	3 929	6716	1 064	2 274	10 427	10 214	(72.9%)	(66.1%)	69.5%	68.1%		
Sport and Recreation South Africa (Vote 19)	00 000			00 000	00 000	13 000	3 434	1 224	3 727	0710	1 004	22/4	10 427	10 2 14	(12.770)	(00.176)	07.370	00.176		
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 .									
Sub-Total Vote	-				-	-						-				-	-			
Sub-Total	98 669	-		98 669	98 669	21 669	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)									1		1	112								
Municipal Infrastructure Grant	32 289	5 500	1	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											(85.5%)				-	
Sub-Total									15 840	13 450									-	
Total	32 289 130 958	5 500 5 500		37 789 136 458	136 458	37 789 59 458	10 692		21 437	13 450 24 774	2 302 7 203	9 524	22 739 39 332	21 375 40 775	(85.5%) (66.4%)	(61.6%)	60.2% 62.0%	64.3%	-	-
					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		
		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		1		l	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	1		
	1		1		l		September 2017	2017	Secember 2017		marcii 2018	l	1		l		1	1		
R thousands	1		1		l				1		1	l	1		l		1	1		
Summary by Provincial Departments				1	l			İ	1		1	l			l	1		1 1		
Education																				
Health			1						1		1									
Social Development			1						1		1 :									
Public Works. Roads and Transport			1						1		1									
Agriculture			1	1				1												
Sport, Arts and Culture	9 003	300	1	9 303			9 003				300	-	9 303				100.0%			
Housing and Local Government	8 307		1	8 307					5 741			-	5 741		(100.0%)		69.1%			
Office of the Premier			1						1		1				(33.174			
Other Departments	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.

revenue Act No. year) Adjustments 2017/18 payment municipalities for expenditure by expenditure	46.0%	d Roll Over YTD expenditure by municipalities
Provide Act No. 10 of 2017 Substitution Provide Act No. 10 o	2017/18 2017/18 anicipalities 46.0%	
R. Boustands 10 of 2017	46.0%	
Department by 30 Sopplember 2017 2017 Department by 30 Sopplember 2017 2017 December 2017 2017 December 2017	46.0%	
Repusands September 2017 2017 December 2017 2017 March 2018	-	
National Treasury (Note 10) 150 150 150 150 150 328 327 77 76 311 311 716 713 303.9% 312.1% 46.2%	-	
Local Covermenter Franciscular Management Caret 1550 1550 1550 1550 1550 328 327 77 78 311 311 716 713 303.9% 312.1% 46.2%	-	
Infrastructure Subs Development Carat Infrastructure Subs Subs Subs Subs Subs Subs Subs Subs	-	-
Integrated COV Development Patriares (12 chandles 58)	46.0%	-
Neighborhood Development Partnership Chhodule 58]	46.0%	
Neighborhood Development Pathwership Cichnolule 68	46.0%	
Sub-Total Web 150 150 150 150 150 288 327 77 76 311 311 716 713 303.95 312.1% 46.2%	46.0%	-
Municipal Systems Improvement Caraft (Schedule 48)	-	-
Municipal Systems Improvement Canal Echedude 689 1 365 1		
Municipal Disaster Ceant Municipal Disaster Recovery Crant Municipal Demarcation Transition Crant (Schedule 58) Municipal Demarcation Transition Crant (Schedule 58) Sub-Total Vote Transport (Most 37) Public Transport (Most 27) Public Transport (Most Corant) Public Transport (Most Corant)		
Municipal Dissaster Recovery Creat		
Municipal Demarcation Transition Cared (Schedule 58)		-
Municipal Demarcation Transition Grant (Schedule 6B)		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant		-
Public Transport Infrastructure and Systems Creant	=	
Public Transport Network Operations Grant	-	
Public Transport Network Operations Grant		
	-	1
	-	1
Rural Road Assets Management Systems Grant Sub-Total Votes	-	
Sub-riora vine:	-	1 -
Fusince from the five Programme Integrated Grant (Municipality) 1324 - 1324 1324 1324 99 321 560 560 443 316 1102 1197 (20.9%) (43.6%) 83.2%	90.4%	1
	90.4%	1 -
Energy (Vole 29)		
Integrated National Electrification Programme (Municipal) Grant 5 000 2 800 7 800 7 800 7 800 - 219 219 - 2660 219 2 880 (100.0%) 1113.8% 2.8%	36.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	
Backloas in the Electrification of Clinics and Schools (Allocation in-kind)	-	
Energy Efficiency and Demand Side Management (Municipal) Grant 6 000 - 6 000 - 3 580 3 580 2 240 5 820 5 820 (37.4%) (37.4%) 97.0%	97.0%	
Energy Efficiency and Demand Side Management (Estorn) Crant	63.0%	
300-100 VIUE 1 1000 2 000 1 13000 1 3000 3 797 3 797 2 2401 4 900 0 0397 6 700 (11.0%) 270.0% 43.0% Water Allian's (Vol. 38)	63.0% -	
water a main s (vice ad) Radiops in Water and Santation at Clinics and Schools Grant	-	
Regional Bulk Infrastructure Grant (Schedule 58)	-	
Regional Bulk Infrastructure Grant (Schedule 68)	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68)	-	
Municipal Water Infrastructure Grant (Schedule 56)	-	
Municipal Water Infrastructure Comit (Schedule 46) Luciale Endialization Programme Control	-	
poune renarization (regard) Water Services Institution Conference (Schedule SB) 20 000 - 20 000 20 000 - 573 1 200 547 6 654 5 925 7 254 7 045 404 5%, 982.7% 36.5%	35.2%	
Water Services Inflastanculus Cost (Cartenue Liv) 2000 - 2000 2000 2000 2000 2000 2000 2	33.2 /0	
Sub-Total Vide 2 0 000 - 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)		
Noval in Construction Similar Source Control (Schedule 46) - Control (Schedule 46)	21	
Municipal Human Selfinentis Capacity Grant	-	
Sub-Total Vote		
Sub-Total 35239 2800 38 039 38 039 36 674 427 1 220 5 656 4 982 9 048 11 453 15111 17 656 60.5% 129.9% 41 2%	48.1% -	
Cooperative Governance (Vole 3)		1
Municipal Infrastructura Grant 4 1975 (5042) 36.873 36.973 56.973 54.95 54.95 74.95 74.05 2.463 4.723 15.043 17.797 (56.598) (27.9%) 40.9% (56.598) 41.95 (5.042) 36.873 36.873 36.873 5.473 5.485 71.57 74.05 2.463 4.723 15.043 17.797 (56.598) (27.9%) 40.9% (56.598) 41.95 (5.042) 41.	48.3%	1
	48.3% - 48.3% -	
Sub-Total 41 915 (5.042) 36.673 36.673 36.673 56.273 5.423 5.465 7.157 7.610 2.463 4.722 15.045 17.79 (56.568) (27.9%) 40.8% (7.154 17.79 17.55	48.3% -	1 - :
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3nd Q %Changes for the	3rd Q	
	xp as % of	
	ocation by	
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities py Py Provincial municipalities Py	nicipalities	1
September 2017 2017 December 2017 Objective 2017		1
		1
R thousands		1
Summary by Provincial Departments		-
Education		
Notati Social Development	11	1
Social Development Public Works, Roads and Transport		1
Agriculture	-	1
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 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-dfs and electronic verification.

All the figures are unaudited.

In flustre 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.

Gauteng: Sedibeng(DC42)																				
					Year t	to date	First C	uarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes to	or 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)	Adjustments	2017/18	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	201//18	by municipalitie
	10 01 2017				Scredule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities		
	1	1			l		September 2017	2017	December 2017	2017	March 2018	marcin 2010	_ upartinuit	1 1	_cpu uncill		- Department			
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 6B) 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)	1 230			1 230	1 230	1 230	230	424	210	210	234	234	090	0/0	1.3%	7.076	33.2%	70.176		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_				_	_					-			_	_		
Municipal Systems Improvement Grant (Schedule 6B)		-		-			-							-			_			
Municipal Disaster Grant		-		-			-							-			_			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				-	-	-	-	-				-			
Sub-Total Vote	-					-					-	-					-			-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	1 - 1	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-		-		-			-	-	- 1	-		-	-		
Public Transport Network Grant	-	-	1	-	-		-		-			-	-	- 1	-		-	-		
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	-	1	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 6)	2 400	1		2 400	2 ***	2 400		411		100		(00	1 330	174	(7 00)	(7 000)	F2 400	69.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 490 2 490	-		2 490 2 490	2 490	2 490		411	692 692	692 692	638	638 638		1 741 1 741	(7.8%)		53.4% 53.4%	69.9%		
Sub-Total Vote Energy (Vote 29)	∠ 490	-	1	∠ 490	2 490	2 490	· ·	411	692	692	638	638	1 330	1 /41	(7.8%)	(7.9%)	53.4%	69.9%		-
Integrated National Electrification Programme (Municipal) Grant	1	1	1		l			1			l			1						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	1			1	1 :		1			1			1 1	-	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			1			1			1			1 1						
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_				_	_					-			_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_				_	_					-			_	_		
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-							-	-	-		-			-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-			-	-	-			-	-		
Sub-Total Vote		-			-						-	-		-			-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				_			_													
2014 African Nations Championship Host City Operating Grant		-		-			-							-			_			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-			- 1		1 - 1		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	1 - 1		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote		-										-							-	
Sub-Total	6 171	-		6 171	6 171	6 171	842	1 250	1 400	1 590	1 500	1 500	3 742	4 340	7.1%	(5.7%)	60.6%	70.3%	-	-
Cooperative Governance (Vote 3)	1	1	1		l	20		1			l			1						
Municipal Infrastructure Grant	-	-	-	-	-	39 832		-	-	-	· ·	-	-	1		-	-	-		
Sub-Total Vote	-	-	-	-	-	39 832	-	-	-	-	-	-	· ·		-	-	-		-	
Sub-Total Total	6 171	-	1	6 171	6 171	39 832 46 003	842	1 250	1 400	1 590	1 500	1 500	3 742	4 340	7.1%	(5.7%)	60.6%	70.3%		
	31/1			. 5171	3171	, 40 003	. 542	. 230	. 400	. 570	. 300		3 142	1 240	7.170	(5.770)	50.076	, 0.3 /6	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or 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	
	1	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			l	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		l	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	1	Department		Department			
	1	1	1		l			1						1						
R thousands	1	1			l			1			l			1 1						
Summary by Provincial Departments																				
Education	-								-			-		- 1			-	-		
Health	7 790			7 790	-	-		-	7 767		-	-	7 767		(100.0%)		99.7%	-		
Social Development	-		1		-	-		-	-			- 1		-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-		- 1		-	-	-		
Agriculture	-	3 000		3 000	-	-	-	-	-	-	3 000	-	3 000	1 - 1	-	-	100.0%	-		
	11	1 -	1															-		
Sport, Arts and Culture	-	-							1		-									
Housing and Local Government				-	-	-	-		-					- 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 presurties with precipited 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.

Gauteng: Mogale City(GT481)																				
				1		o date	First 0	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		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 municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National Department by 31	municipalities by 31 December	National	municipalities by 31 March 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30 September 2017	30 September 2017	December 2017	2017	Department by 31 March 2018	31 Mai Ci 2016	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	309	309	359	360	285	285	953	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 6B)	1 606	(1 216)		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 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		-	-			-			-		-				
Sub-Total Vote									-				-							
Transport (Vote 37)	-	-		-	-	-			_				-	-			-	-		
Public Transport Infrastructure and Systems Grant				_																
Public Transport Network Operations Grant			1					1	1				1							
Public Transport Network Coperations Grant			1					1	1				1							
Rural Road Assets Management Systems Grant			1					1	1				1							
Sub-Total Vote	-					-		-			-					-		-		
Public Works (Vote 6)																				
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%		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	- 1	-	1	-	-	-	-		-	-		-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 118	18 063		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 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-		-	-	-		-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-	-		-	-	-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-		-	-	-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-			
Bucket Eradication Programme Grant	-				-		-	-			-			-		-				
Water Services Infrastructure Grant (Schedule 5B)	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 6B)	30 000			30 000	30 000	30 000	1 000	1737	12 404	17 370	1773	7 023	13 237	20 737	(03.070)	(43.370)	30.076	70.370	3 332	1037
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)	50 000			50 000	50 000	50 000	1 000	1707	12 101	17 570	1773	7025	10207	20 757	(05.070)	(40.070)	50.070	70.5%	5 552	1007
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 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%)		60.3%	68.4%		
Sub-Total Vote	119 195	10 200		129 395	129 395	110 287	22 015		29 816		26 219		78 050		(12.1%)		60.3%		-	-
Sub-Total Total	119 195 193 386	10 200 28 282	-	129 395 221 668	129 395 221 668	110 287 173 989	22 015 26 231	21 809 25 168	29 816 45 571	28 201 49 485	26 219 47 591	38 502 67 010	78 050 119 393	88 511 141 664	(12.1%)	36.5% 35.4%	60.3%	68.4% 73.4%	5 419	1 837
Total	173 386	20 282		221 008	221 008	1/3 989	20 231	Z3 168	40 5/1	47 485	47 591	67 010	1 17 393	191 004	4.4%	30.4%	01.8%	/3.4%	5 419	1 837
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	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	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		1							
R thousands									1				1							
Summary by Provincial Departments				1							 							 		
Education		_		-	_		_	<u> </u>	l .		l .		· .	_	_		_			
Health] []		1	1 :] []		1 :	1 :] []				
Social Development			1																	
Public Works, Roads and Transport			1																	
Agriculture			1											-						
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		-	1	-	-	-	-	-	-	-	-		-	-		-	-			
Other Departments			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-dfs 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.

Gauteng: Merafong City(GT484)																				
				1		o date	First 0	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		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 municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National Department by 31	municipalities by 31 December	National	municipalities by 31 March 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30 September 2017	30 September 2017	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	331	360	324	324	288	288	943	971	(11.1%)	(11.1%)	55.5%	57.1%		
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	331	360	324	324	288	288	943	971	(11.1%)	(11.1%)	55.5%	57.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 365	1 636		3 001	2.004	-	-	-	-	-	-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	1 636		3 001	3 001		-	-	-	-		-	-			-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	26 147		26 147	26 147	26 147	-	-	-	-		-	-			-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	26 147		26 147	26 147	26 147	-	-	-	-		-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-		-		-			-	-				-			
Sub-Total Vote	1 365	27 783		29 148	29 148	26 147														
Transport (Vote 37)	1 303	21 103		27 140	27 140	20 147		_	-			-	-			-	-	-		
Public Transport Infrastructure and Systems Grant				_					_								_			
Public Transport Network Operations Grant		1	1						1					1	1	1				
Public Transport Network Grant		1	1						1					1	1	1				
Rural Road Assets Management Systems Grant		1	1						1					1	1	1				
Sub-Total Vote	1	i			-	-		-			-	-	1					i i i	-	
Public Works (Vote 6)	i .	i		1					1				1	i	i	1	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 470	-	1	1 470	1 470	1 470	-	-	1 -	652	217	561	217	1 213	-	(13.8%)	14.8%	82.5%		
Sub-Total Vote	1 470	-		1 470	1 470	1 470				652	217	561	217	1 213	-	(13.8%)		82.5%		
Energy (Vote 29)									1				-			1				
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	10 000	10 000	-	-	1 -	-	3 250	2 605	3 250	2 605	-	1 -	32.5%	26.0%		
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	10 000	-		10 000	10 000	10 000			-		3 250	2 605	3 250	2 605			32.5%	26.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-	-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-	-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-			-	-			
Bucket Eradication Programme Grant					-		-		-			-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000		2 468	4 597	2 922		1 315	4 597	6 704	(100.0%)	(55.0%)	23.0%	33.5%	6 807	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000		2 400	4 377	2 722		1313	4 377	0704	(100.070)	(33.076)	23.070	33.370	0 007	
Sub-Total Vote	20 000			20 000	20 000	20 000		2 468	4 597	2 922		1 315	4 597	6 704	(100.0%)	(55.0%)	23.0%	33.5%	6 807	
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20 000	20 000		2 400	4577	2 722		1010	7077	0.704	(100.070)	(55.5%)	25.070	55.5%	0 007	
2013 Africa Cup of Nations Host City Operating Grant	_				_		_									_				
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-			-		-		-		-			-	-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	1	-	-	-	-			1 -	-	-		
Municipal Human Settlements Capacity Grant				-					-				-				-			
Sub-Total Vote						-														
Sub-Total	34 535	27 783		62 318	62 318	59 317	331	2 828	4 921	3 897	3 755	4 769	9 007	11 493	(23.7%)	22.4%	15.2%	19.4%	6 807	
Cooperative Governance (Vote 3)	67 428	40		65 428	45	70			10 738	47	18 943	45	34.896	37 472		(13.4%)	53.3%	57 3%	13.611	
Municipal Infrastructure Grant		(2 000)	1		65 428	78 322	5 215	4 983		17 408		15 081			76.4%					
Sub-Total Vote	67 428	(2 000)		65 428	65 428					17 408			34 896		76.4%				13 611	
Sub-Total Total	67 428 101 963	(2 000) 25 783	-	65 428 127 746	65 428 127 746	78 322 137 639	5 215 5 546	4 983 7 811	10 738 15 659	17 408 21 305	18 943 22 698	15 081 19 850	34 896 43 903	37 472 48 966	76.4% 45.0%	(13.4%)	53.3% 35.2%	57.3% 39.3%	13 611 20 418	-
TOTAL	101 983	1 23/03		127 /40	127 /40	137 039	3 340	, , , , , ,	13 039	21 303	22 090	17 030	1 40 903	1 40 900	1 43.0%	1 (0.076)	1 33.2%	37.370	20 410	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	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		
	1	l				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	l	Department	1	Department			
	1	l	1					2011						l	l	1				
R thousands	1	l							1					l	l	1				
Summary by Provincial Departments																				
Education																				
Health			1											-				.		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-			
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-		-	-	-	-	-		-			
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-	-	-				
Sport, Arts and Culture	15 010	488		15 498	-	-	15 010	-	-	-	488	-	15 498	-	-	-	100.0%	-		
Housing and Local Government	2 875	-	1	2 875	-	-	3 986	-	4 637	-	4 601	-	13 224	-	(0.8%)	- 1	460.0%	-		
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			1	1		1	i)	1	1		1	i)	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-dfs and electronic verification.

All the figures are unaudited.

In flustre 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.

Gauteng: Rand West City(GT485)				r						_								T		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes: Exp as % of		Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	Approved 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	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	mancipanics	Department	manicipantics	Department	manicipantics		
							September 2017	2017	December 2017	2017	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 6B)							- :	- :												
Sub-Total Vote Cooperative Governance (Vote 3)	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%	-	-
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		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 6B)		-										-					-			
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	- 1	-		- 1	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-	-		
Public Transport Network Operations Grant	- 1	-		- 1	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-	-		
Public Transport Network Grant	- 1	-		- 1		-	-		-	-	-	-	-		-	-	-			
Rural Road Assets Management Systems Grant		-				-	-	-	-							-	-	-		
Sub-Total Vote	-	-		-		-		-	-		-	-	-	-		-	-		-	-
Public Works (Vote 6)			1																	
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)	1	_		1				l					1							
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	2 000		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 38)	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%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	59 011			59 011	59 011															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37011			37011	57011															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_					_													
Municipal Water Infrastructure Grant (Schedule 5B)		_					_													
Municipal Water Infrastructure Grant (Schedule 6B)		-														-				
Bucket Eradication Programme Grant	-	-		-		-	-		-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	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 6B)	-	-		-			-	-	-	-		-	-		-	-	-	-		
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 6B) Municipal Human Settlements Capacity Grant	-	-		-			-		-	-		-	-	-	-	-	-	-		
Nunicipal Human Settlements Capacity Grant Sub-Total Vote			 					<u> </u>			1						-			
Sub-Total 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%	- 1	
Cooperative Governance (Vote 3)	1.5 430	700	1	1.0 330	330	5, 337	5 433	0.332	5013	12 040	- 000	25 300	112	40 077	(20.070)	,3.376	27.070	51.48		
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)	l	80 948	80 948	47 330	5 776	5 550	21 451	19 559	22 486		49 713	66 062	4.8%	109.4%	61.4%	81.6%	6 731	-
Sub-Total	100 948	(20 000) (19 100)		80 948 197 298	80 948	47 330	5 776	5 550 13 902	21 451 28 264	19 559	22 486	40 953	49 713	66 062	4.8% (3.2%)	109.4% 105.1%	61.4% 48.3%	81.6% 81.5%	6 731 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	-
	l — .				Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD Exp			m 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	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		31 December 2017	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipanties		
	1			1			September 2017	2017	December 2017		March 2018		1							
								l												
R thousands																				
Summary by Provincial Departments			ļ					ļ			1									
Education		-				-			-			-		-	-	-		-		
Health		-				-			-			-		-	-	-		-		
Social Development																- 1				
Public Works, Roads and Transport Agriculture	- 1	-		- 1			-						· .	-	-	-	-	-		
Sport, Arts and Culture	20 160	300		20 460					20 160		300		20 460		(98,5%)	"	100.0%]		
Sport, Arts and Culture Housing and Local Government	20 160	10 000		20 460 32 137			21 636		20 160		300		21 636		(30.579)		67.3%			
Office of the Premier	22 137	10 000		3£ 137			21 636						21 636				07.3%			
Other Departments	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-offs and electronic verification.

All the figures are unaudited.

In flusor 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.

Gauteng: West Rand(DC48)																				
	1		1	1		o date	First (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		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 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 September 2017	30 September 2017	Department by 31 December 2017	31 December	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2016									
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 6B)		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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	(1 636)		-	-		-	-	-		-	-	-			-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-	-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-							-		-		
Sub-Total Vote	1 636	(1 636)						-	-		-					-		-		
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	-					(45.00)	,		****		
Rural Road Assets Management Systems Grant	2 589 2 589	ļ	ļ	2 589 2 589	2 589 2 589	2 589 2 589	250 250	<u> </u>	853 853	445	721 721	658 658	1 824 1 824	1 103 1 103	(15.5%)	47.8% 47.8%	70.5% 70.5%	42.6% 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%	/0.5%	42.6%	-	
Public Works (Vote 6)	4	l			4			1					476	336	,,,,,,,,,			20.47		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	ļ	1 000	1 000	1 000	-		56	123	420	213			650.0%		47.6%			
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)		l						1					1		l		l			
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	-	-		-	-		-	-	-		-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					-							-		-		
Sub-Total Vote Water Affairs (Vote 38)	-			·					-									-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-			-			-							1		
Regional Bulk Infrastructure Grant (Schedule 6B)					-			-			-							1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-		-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-			-	-	-		
Bucket Eradication Programme Grant								-			-							1		
Water Services Infrastructure Grant (Schedule 5B)								-			-							1		
Water Services Infrastructure Grant (Schedule 6B)								-			-							1		
Sub-Total Vote																		-		
Sport and Recreation South Africa (Vote 19)				·																
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant								1												
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					_		_		_											
Rural Households Infrastructure Grant (Schedule 6B)								1					1							
Municipal Human Settlements Capacity Grant							-	1 .												
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)								1			1				,,					
Municipal Infrastructure Grant							-	1 .						_						
Sub-Total Vote			l			-						-							-	-
Sub-Total		-			-	-		-		-	-			-				-		-
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%		
					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		
		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		
		l				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			
		l					September 2017	2017	Secember 2017		marcii 2018		1		l		l	1		
R thousands		l						1					1		l		l			
Summary by Provincial Departments	1	l	l	1				1	İ						l	İ	l			
Education			l																	
Health	7 424			7 424				1	7 424				7 424		(100.0%)		100.0%			
Social Development	1			1				1							(
Public Works. Roads and Transport								1												
Agriculture	1	2 000	1	2 000				1	1		2 000		2 000			1	100.0%			
Sport, Arts and Culture	2 800			2 800			1 400		1 400				2 800		(100.0%)		100.0%			
Housing and Local Government	1 000			1 000			1 588		10 258				11 846		(100.0%)		1184.6%			
Office of the Premier							. 500	1							(
Other Departments		1											1		1	1	1			
2 · · · · · · · · · · · · · · · · · · ·																				

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 Northy reports by the national transferring officer and Municipal sign-dfs and electronic verification.

All the figures are unaudited.

In flustre 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.