CONSOLIDATION FOR KWAZULU-NATAL					Year	to date	First (	Quarter	Second	Quarter	Third C	Quarter	YTD Ext	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	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 Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2018	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	31 March 2016	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	107 935			107 935	107 935	107 935	18 587	25 364	27 760	28 394		22 301	69 207	76 059	(17.7%)	(21.5%)	64.1%	70.5%	284	
Infrastructure Skills Development Grant Integrated City Development Grant	34 393 39 111	2 400		36 793 39 111	36 793	36 793	4 760	10 423 10 591	4 982	2 178 13 312		3 152 7 492	15 517	15 753 31 395	15.9%	44.7% (43.7%)	42.2%	42.8% 80.3%		
Neighbourhood Development Partnership (Schedule 5B)	151 178	(16 463)		134 715	134 715	134 715	7 781	1 644	4 553	20 878		11 466	30 874	33 988	307.2%		22.9%			
Neighbourhood Development Partnership (Schedule 6B)	5 019	(1 061)		3 958	3 958				4 555	20070	10 540	- 11400	30074		507.230	(40.170)	22.770	20.270		
Sub-Total Vote	337 636	(15 124)		322 512	283 401	279 443	31 128	48 023	37 295	64 761	47 175	44 411	115 598	157 195	26.5%	(31.4%)	36.3%	49.3%	284	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	19 096	(3 057)		16 039	16 039	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	34 244	27 858		62 102	34 244	62 102	612	4 715	1 103	7 424	7 641	10 768	9 356	22 907	592.7%	45.1%	15.1%	36.9%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote	53 340	24 801		78 141	50 283	62 102	612	4 715	1 103	7 424	7 641	10 768	9 356	22 907	592.7%	45.1%	15.1%	36.9%	2 530	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	1 127 164	(52 504)		1 074 660	1 074 662	1 074 662	95 472	135 631	228 046	227 441	157 333	161 370	480 851	524 442	(31.0%)	(29.0%)	44.7%	48.8%		
Rural Road Assets Management Systems Grant	24 130	(32 304)	1	24 130	24 130	24 130	3 921	2 951	8 117	4 029		7 008	16 655	13 988	(43.1%)		69.0%	58.0%		1
Sub-Total Vote	1 151 294	(52 504)		1 098 790	1 098 792	1 098 792	99 393	138 582	236 163	231 470		168 378		538 430	(31.4%)		45.3%			-
Public Works (Vote 6)															,					
Expanded Public Works Programme Integrated Grant (Municipality)	191 354			191 354	191 354	191 354	34 204	62 724	67 711	78 117		30 060	128 902	170 901	(60.1%)		67.4%		134	33
Sub-Total Vote	191 354	-	-	191 354	191 354	191 354	34 204	62 724	67 711	78 117	26 987	30 060	128 902	170 901	(60.1%)	(61.5%)	67.4%	89.3%	134	33
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	540 000	9 600		549 600	549 600	549 600	32 824	114 268	19 168	121 945	128 280	102 389	180 272	338 601	569.2%	(16.0%)	32.8%	61.6%	34 722	17 067
Integrated National Electrification Programme (Allocation in-kind) Grant	1 095 905	9 000		1 095 904	1 095 904	349 000	32 024	114 200	19 100	121 945	120 200	102 309	100 272	330 001	309.2%	(10.0%)	32.076	01.076	34 /22	17 067
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																			
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	(3 000)		38 000	38 000	38 000	-	-	862	2 069	8 099	12 072	8 961	14 142	839.6%	483.4%	23.6%	37.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant												-				-		-		
Sub-Total Vote	1 676 905	6 599		1 683 504	1 683 504	587 600	32 824	114 268	20 030	124 014	136 379	114 461	189 233	352 743	580.9%	(7.7%)	32.2%	60.0%	34 722	17 067
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5R)	605 395			605 395	605 395	587 382	151 566	119 201	105 932	86 524	48 158	75 508	305 656	281 233	(54.5%)	(12.7%)	50.5%	46.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000			120 000	120 000	507 502	151 500	117201	100 702		40.00	75 500		201233	(54.570)	(12.770)	- 50.570	40.570		
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)	890 000			890 000	890 000	890 000	27 772	157 326	174 428	190 443	123 924	131 135	326 124	478 904	(29.0%)	(31.1%)	36.6%	53.8%	46 531	3 131
Water Services Infrastructure Grant (Schedule 6B)	185 000			185 000	185 000			107 520	174 425	170 445	123 724	131 133	520 124	470 704	(27.070)	(31.170)	50.070	- 55.070	40 001	5 151
Sub-Total Vote	1 800 395	-		1 800 395	1 800 395	1 477 382	179 338	276 527	280 360	276 967	172 082	206 643	631 780	760 137	(38.6%)	(25.4%)	42.2%	50.8%	46 531	3 131
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-		-			-	-		-	-	-	-	-	-		
Human Settlements (Vote 31)	-	· ·			-						-	-	· ·	-	-			-		
Rural Households Infrastructure Grant (Schedule 5B)	-								-			-						-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-		-				-		-		
Sub-Total Vote Sub-Total	5 210 924	(36 228)	-	5 174 696	5 107 729	3 696 673	377 499	644 839	642 662	782 753	552 214	574 721	1 572 375	2 002 313	(14.1%)	(26.6%)	41.9%	53.3%	84 201	20 231
Sub-Total Cooperative Governance (Vote 3)	5 210 924	(36 228)	-	5 1/4 696	5 107 729	3 696 6/3	311 499	644 839	642 662	182 753	552 214	5/4 /21	15/23/5	2 002 313	(14.1%)	(26.6%)	41.9%	53.3%	84 201	20 231
Municipal Infrastructure Grant	3 444 092	19 818		3 463 910	3 463 910	3 463 910	716 112	703 013	950 448	931 465	621 992	611 771	2 288 552	2 246 249	(34.6%)	(34.3%)	66.1%	64.8%	11 272	4 403
Sub-Total Vote	3 444 092	19 818		3 463 910	3 463 910		716 112		950 448			611 771	2 288 552	2 246 249	(34.6%)	(34.3%)	66.1%		11 272	4 403
Sub-Total	3 444 092	19 818 (16 410)		3 463 910	3 463 910	3 463 910		703 013	950 448	931 465	621 992		2 288 552		(34.6%)	(34.3%)	66.1% 53.5%		11 272 95 473	4 403 24 634
Total	8 655 016	(16 410)		8 638 606	8 571 639	7 160 583	1 093 611	1 347 852	1 593 110	1 714 218	1 174 206	1 186 492	3 860 927	4 248 562	(26.3%)	(30.8%)	53.5%	58.9%	95 473	24 634
													VY6.F	enditure	W.Chana	om 2nd to 3rd Q	W.Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter	Actual	Actual Actual	Actual	% Changes fro	om 2nd to 3rd Q	% Changes Exp. as % of	for the 3rd Q Exp as % of		
	Duaget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	7 Department by 31 March 2018	31 March 2018	Department		Department		Department	1		l
	1		1							l								1		l
R thousands																				
Summary by Provincial Departments																				
Education			1	*	-	-		-		-		-		-		-	*	-		1
Health Social Development	193 000		1	193 000		-	32 086	-	139 753	-	47 818	-	219 657	-	(65.8%)		113.8%	1 -1		1
Social Development Public Works, Roads and Transport	561 813			561 813		-	276 617	1	301 824		49 282	-	627 723	-	(83.7%)		111.7%	] [		1
Agriculture											-5 202				(65.779)			1 1		1
Sport, Arts and Culture	248 231	668	1	248 899	-	-	44 939	-	88 884	-	95 050	-	228 873	-	6.9%		92.0%	-		l
Housing and Local Government	145 110	132 010		277 120	-	-	52 250	-	47 098	-	304 456	-	403 804	-	546.4%	-	145.7%	1		l
Office of the Premier	- 1		1	-	-	-	-	-		-		-	-	-	-		-	-		l
Other Departments	1		1	1	l	1	l	1	1	l	1		1		l	1		1		l

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 Presenties 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.

Kwazulu-Natal: eThekwini(ETH)					,															
	1			1		to date	First 0	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	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	National Department	municipalities	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	1 050	1 050	-	-		-	1 050	1 050		-	100.0%	100.0%		
Infrastructure Skills Development Grant	27 893	2 400		30 293	30 293	30 293	4 061	9 725	4 177	1 374	4 576	1 951	12 814	13 050	9.6%	42.0%	42.3%	43.1%		
Integrated City Development Grant	39 111	-		39 111		-		10 591	-	13 312	-	7 492	-	31 395		(43.7%)		80.3%		
Neighbourhood Development Partnership (Schedule 5B)	50 000	674		50 674	50 674	50 674	1 274	1 275	792	6 754	8 336	4 336	10 402	12 365	952.5%	(35.8%)	20.5%	24.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 920	(1 400)		1 520	1 520	-			-	-	-		-			-		-		
Sub-Total Vote	120 974	1 674		122 648	83 537	82 017	6 385	22 641	4 969	21 440	12 912	13 779	24 266	57 860	159.9%	(35.7%)	20.0%	47.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-		-		-			-		-		
Sub-Total Vote	-				-	-		-	-		-					-		-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant		-	1	'									*							
Public Transport Network Grant	917 150	-	1	917 150	917 150	917 150	89 304	130 344	195 622	195 621	128 410	128 410	413 336	454 376	(34.4%)	(34.4%)	45.1%	49.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	917 150	-	1	917 150	917 150	917 150	89 304	130 344	195 622	195 621	128 410	128 410	413 336	454 376	(34.4%)	(34.4%)	45.1%	49.5%		
	91 / 150	-	1	917 150	91 / 150	91 / 150	89 304	130 344	195 622	195 621	128 410	128 410	413 336	454 376	(34.4%)	(34.4%)	45.1%	49.5%	-	-
Public Works (Vote 6)			1	,,						20	1		.,	,,	(400	(400		400.00		
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-	1	66 792	66 792	66 792	16 698	34 492	29 609	32 300	-	-	46 307	66 792	(100.0%)	(100.0%)	69.3%			
Sub-Total Vote	66 792	-		66 792	66 792	66 792	16 698	34 492	29 609	32 300	-	-	46 307	66 792	(100.0%)	(100.0%)	69.3%	100.0%	<u> </u>	-
Energy (Vote 29)	25		1	25	25	ar		0		,			45.000	45.515		(400		45.00		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000		7 194	9 793	3 342	6 188	5 444	(17)	15 980	15 963	62.9%	(100.3%)	45.7%	45.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 102	-		4 102	4 102	-			-	-	-	-	-			-	-	-		
	45.000	-		45.000	45.000	45.000			-	4.007	- 00/			0.007						
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	15 000	15 000			-	1 207	926	8 000	926	9 207		562.6%	6.2%	61.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	7.404			7.005		7.000	4/ 00/	05.470		7.00				
Sub-Total Vote Water Affairs (Vote 38)	54 102			54 102	54 102	50 000	7 194	9 793	3 342	7 395	6 370	7 983	16 906	25 170	90.6%	7.9%	33.8%	50.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5R)	-	-			-		-							-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-							-		-				
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	-				-		-							-		-				
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			-						
Sub-Total Vote	-	-			-						-					-				-
Sub-Total	1 159 018	1 674		1 160 692	1 121 581	1 115 959	119 581	197 270	233 542	256 757	147 692	150 172	500 815	604 198	(36.8%)	(41.5%)	43.4%	52.3%		
Cooperative Governance (Vote 3)						1									,,	,,				
Municipal Infrastructure Grant		-							-				-			-		-		
Sub-Total Vote	-											-						1		
Sub-Total	-										-					-				
Total	1 159 018	1 674		1 160 692	1 121 581	1 115 959	119 581	197 270	233 542	256 757	147 692	150 172	500 815	604 198	(36.8%)	(41.5%)	43.4%	52.3%		-
					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	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		Department		Department			
			1		l		September 2017	2017	Secember 2017		march 2016						l			
R thousands			1		l		l				1						l			
Summary by Provincial Departments				1	l	İ	l	İ	İ				1				l			
Education	-													-						
Health	193 000		1	193 000			32 086		139 753		47 818		219 657		(65.8%)		113.8%			
Social Development			1												,					
Public Works, Roads and Transport	249 018		1	249 018			133 065		147 517		7 922		288 504		(94,6%)		115.9%			
Agriculture			1											-	(2.00,00)					
Sport, Arts and Culture	93 863	(1 300)	1	92 563		-			4 854		67 709		72 563		1294.9%		78.4%			
Housing and Local Government	86 966	115 964	1	202 930		-	21 692		1 474		178 764		201 930		12027.8%		99.5%			
Office of the Premier			1																	
Other Departments			1				1							-			1			
)																				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spønding of these garatis is done at National department level and therefore no reporting its required from municipalities.
Sources: DEAR Morth's peptors 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.

Kwazulu-Natal: Umdoni(KZN212)																				
	1		1	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	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 245	-		4 245	4 245	4 245	114	114	134	1 521	2 426	2 432	2 674	4 067	1710.4%	59.9%	63.0%	95.8%		
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-	-				-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)									-											
Sub-Total Vote	4 245	-		4 245	4 245	4 245	114	114	134	1 521	2 426	2 432	2 674	4 067	1710.4%	59.9%	63.0%	95.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-			-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-	-	-	-		-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	3 714		8 280	4 566	8 280	-	247		899	4 572	5 242	4 572	6 389		482.8%	55.2%	77.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300	3714		0 200	4 300	0 200	-	241		099	4 3 / 2	5 242	4 372	0.309		402.076	33.276	11.276		
Sub-Total Vote	4 566	3 714		8 280	4 566	8 280		247		899	4 572	5 242	4 572	6 389		482.8%	55.2%	77.2%		
Transport (Vote 37)	4 500	3714		0 200	4 300	0 200		247		0//	7572	5242	10/2	0 307		402.070	55.270	7727		
Public Transport Infrastructure and Systems Grant							_		-			-						1 .1		
Public Transport Network Operations Grant	1				1			1	1	-			1			1	1			
Public Transport Network Grant									-			-		_				1 .1		
Rural Road Assets Management Systems Grant									-			-		_				1 .1		
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	589	-	411	254	-	254	1 000		(100.0%)	25.4%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		589	-	411	254		254	1 000		(100.0%)	25.4%	100.0%		
Energy (Vote 29)														· ·						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	3 124	-	6 164	-	3 447	-	12 735	-	(44.1%)	-	159.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-					-	-	-		
Sub-Total Vote	8 000			8 000	8 000	8 000		3 124	-	6 164	-	3 447		12 735		(44.1%)		159.2%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-		-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-	-		-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  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)	-	-		-	-	-	-		-	-	-	-		-		-	-	1 - L		
Municipal Human Settlements Capacity Grant	-	-	<del>                                     </del>	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote Sub-Total	17.811	3 714	1	21 525	17 811	21 525	114	4 074	134	8 996	7 252	11 121	7 500	24 191	5311.9%	23.6%	34.8%	112.4%		-
Cooperative Governance (Vote 3)	1/811	3 / 14	1	21525	17811	21525	114	4 0/4	1.54	0 996	1 252	11 121	/ 500	24 191	3311.9%	23.6%	34.8%	112.4%	-	
Municipal Infrastructure Grant	31 161			31 161	31 161	31 161	4 700	5 930	9 241	10.571	7 284	8 895	21 225	25 396	(21.2%)	(15.9%)	68 1%	81.5%	3.963	
Sub-Total Vote	31 161		<del>                                     </del>	31 161					9 241				21 225		(21.2%)				3 963	
Sub-Total Vote																				
Total	31 161 48 972	3 714	1	31 161 52 686	31 161 48 972	52 686	4 814	5 930 10 003	9.241 9.375	10 571 19 567	7 284 14 536	8 895 20 016	21 225 28 725	25 396 49 587	(21.2%) 55.1%	2.3%	68.1% 54.5%	94.1%	3 963 3 963	
	İ										1									
					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		
		1			l	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			l	municipalities	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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1					l		l		1	1		
R thousands					l				1				l		l			1 1		
Summary by Provincial Departments																				
Education	-			-		-	-				-	-		-						
Health						-			-		-		-	-	-					
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 215	-		3 215	-	-	1 283	-	329		2 194	-	3 806	-	566.9%	-	118.4%	1		
Agriculture		-			-	-	-	-	-		-	-	-	-	-					
Sport, Arts and Culture	6 141	-		6 141	-	-	-	-	6 141			-	6 141	-	(100.0%)		100.0%			
Housing and Local Government	-	-				-	-	-	1 304	-		-	1 304	-	(100.0%)					
Office of the Premier	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1 -1		
Other Departments	1			l												l				

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.

Kwazulu-Natal: Umzumbe(KZN213)																				
_	т т				Year t	to date	First C	luarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of			TD expenditure y municipalities
	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 by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2 municipalities	:01//18 by	y municipalitie
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Беранинен		Department		Department			
R thousands								2017		2017										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	- 1		1 900	1 900	1 900	1 034	1 034	776	623	90	116	1 900	1 773	(88.4%)	(81.4%)	100.0%	93.3%		
Infrastructure Skills Development Grant	-	- 1		-	-	-		-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-	-		-	-	-	-	-	-	•		-	-	-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	1 034	1 034	776	623	90	116	1 900	1 773	(88.4%)	(81.4%)	100.0%	93.3%		
Cooperative Governance (Vote 3)	1700			1,00	1700	1700	1001	1004	770	020	75	110	1700	1775	(00.470)	(01.4%)	100.070	70.370		
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1		-	-		-	-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	- 1		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	- 1		-	-		-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1		-	-		-	-	-	-	-	-	-		-	-	-	-		
Nuncipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote		-		-		-	-		-			-	-				-			
Transport (Vote 37)	<del> </del>			-		· ·		-					-				-		-	<u> </u>
Public Transport Infrastructure and Systems Grant							_	_			-	_						_		
Public Transport Network Operations Grant							-					-			-		-		J	
Public Transport Network Grant		-		- 1	-	-	-	-	-	-	1	-	- 1	-	-	-	-	-	J	
Rural Road Assets Management Systems Grant							-	-	-			-	-		-	-	-	-		
Sub-Total Vote	-	-		-		-			-					-		-	-	-	-	
Public Works (Vote 6)											1	· -								
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	1 291	1 291	-	302	321	228	327	450	648	980	1.9%	97.2%	50.2%	75.9%		
Sub-Total Vote	1 291	-	-	1 291	1 291	1 291	-	302	321	228	327	450	648	980	1.9%	97.2%	50.2%	75.9%	-	
Energy (Vote 29)	10 000			10 000	10.000	40.000		404		4 400	2.000	2 418	2.000	4 173		40.000	20.00	41.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	79 987	(3 055)		76 932	76 932	10 000	-	124	-	1 632	3 900	2418	3 900	4 1/3	-	48.2%	39.0%	41.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 707	(3 033)		70 732	70 732		-			-										
Energy Efficiency and Demand Side Management (Municipal) Grant	-							-	-											
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	89 987	(3 055)		86 932	86 932	10 000		124		1 632	3 900	2 418	3 900	4 173		48.2%	39.0%	41.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-		-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-		-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-				-	-	-						-		-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-		-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-		-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-			-	-	-		-	-			
Sub-Total Vote	-					-										-	-		-	-
Sport and Recreation South Africa (Vote 19)																				
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)	<del>†                                    </del>					1	<u> </u>		1		1					<u> </u>				
Rural Households Infrastructure Grant (Schedule 5B)	- 1	- 1	1	- 1	-	-	-	-	-	-	-	-	- 1	-		-	-	_		
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-		-	-	1		-	-	- 1	-	-	-	-	-	J	
Municipal Human Settlements Capacity Grant		-		-		-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote		(0				40.77			4 000		1		,		000				-	
Sub-Total	93 178	(3 055)	-	90 123	90 123	13 191	1 034	1 460	1 097	2 483	4 317	2 984	6 448	6 926	293.5%	20.2%	48.9%	52.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 624			34 624	34 624	34 624	9.765	8 964	4 751	5 067	3 014	2 450	17 530	16 481	(36.6%)	(51.6%)	50.6%	47.6%	402	
								8 964	4 751	5 067			17 530	16 481			50.6%		402	
Sub-Total Vote						34 434									(30.0%)					
Sub-Total Vote Sub-Total	34 624			34 624	34 624 34 624	34 624 34 624	9 765 9 765			5 047	3 014	2.450	17 530	16 481	(36.6%)	(51.4%)	50.4%	47.6%	402	
Sub-Total Vote Sub-Total Total		(3 055)			34 624 34 624 124 747	34 624 34 624 47 815	9 765 9 765 10 799	8 964		5 067 7 550	3 014 7 331	2 450 5 434	17 530 23 978	16 481 23 407	(36.6%) 25.4%	(51.6%) (28.0%)	50.6% 50.1%	47.6% 49.0%	402 402	-
	34 624	(3 055)		34 624	34 624 124 747	34 624 34 624 47 815	9 765 10 799		4 751 5 848	5 067 7 550	3 014 7 331	2 450 5 434	17 530 23 978	16 481 23 407		(51.6%) (28.0%)			402 402	
Sub-Total Total	34 624 34 624 127 802	( 2)		34 624 34 624 124 747	34 624 124 747 Year to date	34 624 47 815	9 765 10 799 First Quarter	8 964 10 424	4 751 5 848 Second Quarter	5 067 7 550	3 014 7 331 Third Quarter	2 450 5 434	17 530 23 978 YTD Exp	16 481 23 407	% Changes fro	(51.6%) (28.0%) om 2nd to 3rd Q	% Changes	for the 3rd Q	402 402	
	34 624	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815	9 765 10 799 First Quarter Actual	8 964 10 424 Actual	4 751 5 848 Second Quarter Actual	5 067 7 550 Actual	3 014 7 331 Third Quarter Actual	2 450 5 434 Actual	17 530 23 978 YTD Exp Actual	16 481 23 407 enditure Actual	% Changes fro	(51.6%) (28.0%) om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	402 402	
Sub-Total Total	34 624 34 624 127 802	( 2)		34 624 34 624 124 747	34 624 124 747 Year to date	34 624 47 815	9 765 10 799 First Quarter Actual expenditure	8 964 10 424 Actual expenditure by	4 751 5 848 Second Quarter Actual expenditure	5 067 7 550 Actual expenditure by	3 014 7 331 Third Quarter Actual expenditure	2 450 5 434 Actual expenditure by	17 530 23 978 YTD Exp Actual expenditure	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation	for the 3rd Q  Exp as % of Allocation by	402 402	
Sub-Total Total	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual	16 481 23 407 enditure Actual	% Changes fro	(51.6%) (28.0%) om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	402 402	:
Sub-Total Total	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial	8 964 10 424 Actual expenditure by municipalities by	4 751 5 848 Second Quarter Actual expenditure Provincial	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial	2 450 5 434 Actual expenditure by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402 402	:
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402 402	-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402	-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402	
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402 402	
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402 402	-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	34 624 34 624 127 802	Adjustment	Other	34 624 34 624 124 747 Total Available 2017/18	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31 December 2017	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 YTD Exp Actual expenditure Provincial	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by	402 402	•
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	34 624 34 624 127 802 Main Budget	Adjustment	Other	34 624 34 624 124 747 Total Available	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 23 978 24 24 24 24 24 24 24 24 24 24 24 24 24	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by	402	•
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 624 34 624 127 802 Main Budget	Adjustment	Other	34 624 34 624 124 747 Total Available 2017/18	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31 December 2017	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 23 978 24 24 24 24 24 24 24 24 24 24 24 24 24	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by	402	:
Sub Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Agriculture Sport, Arts and Culture Housing and Local Government	34 624 34 624 127 802 Main Budget	Adjustment	Other	34 624 34 624 124 747 Total Available 2017/18	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31 December 2017	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 23 978 24 24 24 24 24 24 24 24 24 24 24 24 24	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by	402	-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 624 34 624 127 802 Main Budget	Adjustment	Other	34 624 34 624 124 747 Total Available 2017/18	34 624 124 747 Year to date Approved	34 624 47 815 Transferred from Provincial Departments to	9 765 10 799 First Quarter Actual expenditure Provincial Department by 30	8 964 10 424 Actual expenditure by municipalities by 30 September	4 751 5 848 Second Quarter Actual expenditure Provincial Department by 31 December 2017	5 067 7 550 Actual expenditure by municipalities by	3 014 7 331 Third Quarter Actual expenditure Provincial Department by 31	2 450 5 434 Actual expenditure by municipalities by	17 530 23 978 23 978 24 24 24 24 24 24 24 24 24 24 24 24 24	16 481 23 407 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	(51.6%) (28.0%) om 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by	402	:

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

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

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

All the figures are unaudited.

In fluore provincial frequenties will be required to provide the National Treasury with a payment schedule

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

Kwazulu-Natal: uMuziwabantu(KZN214)																			
	1		1	,	Year 1	to date	First C	uarter	Second	Quarter	Third C	uarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Appro	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Availa	
	revenue Act No.	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	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	1 900	-		1 900	1 900	1 900	99	1 321	621	579	-	-	720	1 900	(100.0%)	(100.0%)	37.9%	100.0%	
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-	-	-				-	-	
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)							-									-		-	
Sub-Total Vote	1 900			1 900	1 900	1 900	99	1 321	621	579			720	1 900	(100.0%)	(100.0%)	37.9%	100.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-		-	-	-	-	-		-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-		-	-	-		-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-			-		-	
Sub-Total Vote																		-	
Transport (Vote 37)		-			-		-	-				-	-			-		-	
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant	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	_	
Sub-Total Vote	-	-	1		-	1		-	-	- :	1	-		- :		-		-	- 1 -
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 006	-		1 006	1 006	1 006	232	225	539	539	235	241	1 006	1 005	(56.4%)	(55.3%)	100.0%	99.9%	
Sub-Total Vote	1 006			1 006	1 006			225		539			1 006	1 005			100.0%	99.9%	
Energy (Vote 29)			1								1								
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-		-	-	-	-	- ]		-	-	-	-	1
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	4 000			4 000	4 000	4 000		-	-								-	-	
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 56)							-												
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 Sub-Total Vote	-	-	1	1	-	l -	-	· ·	-	-	· ·	-	-	-		-	· ·		.
Sub-Total Vote	6 906		1	6 906	6 906	6 906	331	1 546	1 160	1 118	235	241	1 726	2 905	(79.7%)	(78.4%)	25.0%	42.1%	_
Cooperative Governance (Vote 3)	0 900	-		0 900	0 908	0 900	331	1 340	1 100	1 110	235	241	1 /20	2 905	(17.170)	(70.476)	23.0%	92.170	
Municipal Infrastructure Grant	23 685	5 000		28 685	28 685	28 685	13 859	7 824	5 129	6 849	1 853	5 787	20 841	20 459	(63.9%)	(15.5%)	72.7%	71 3%	1
Sub-Total Vote	23 685	5 000	1	28 685	28 685					6 849			20 841			(15.5%)	72.7%	71.3%	- 1
Sub-Total		5 000	1	28 685	28 685	28 685	13 859	7 824	5 129	6 849	1 853	5 787	20 841	20 459	(63.9%)	(15.5%)	72.7%	71.3%	- 1
Total	23 685 30 591	5 000 5 000		28 685 35 591	28 685 35 591	28 685 35 591	14 190	7 824 9 370	6 289	6 849 7 967	1 853 2 088	5 787 6 028	20 841 22 567	20 459 23 364	(66.8%)	(15.5%) (24.3%)	72.7% 63.4%	65.6%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		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 municipalities	
						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
							September 2017	2017	December 2017		March 2018								1
								1					l l				l		
R thousands																			
Summary by Provincial Departments										·									
Education	-			-		-		-	-			-	-		-	-		-	1
Health	-	-		-	-	-	-	-	-			-	-		-	-	-	-	
Social Development	- 1	-			-	-	-		-		-	-	-	-	-	-		-	1
Public Works, Roads and Transport	4 789	-		4 789	-	-	-		4 026		-	-	4 026	-	(100.0%)	-	84.1%	-	
Agriculture Sport, Arts and Culture												-	ا نا					-	1
	771	-		771	-		771					-	771		-		100.0%	-	
Housing and Local Government Office of the Premier		-			-		· ·				2 696	-	2 696		-			-	
Other Departments													l l						

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

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

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

All the figures are unaudited.

In fluore provincial frequenties will be required to provide the National Treasury with a payment schedule

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

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Ray Nkonyeni(KZN216)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Kwazulu-Natal: Ray Nkonyeni(KZN216)					Year	to date	Firet (	Quarter	Second	Quarter	Third (	Quarter	YTD Ev	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
Part		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
March   Marc							municipalities for														by municipalitie
Property of the control of the con		10 of 2017		-		schedule	direct grants								municipalities		municipalities		municipalities		
Transport Control Cont								Department by 30	30 September			Department by 31	31 March 2018	Department		Department		Department			
Hard Friedrich 19 100 100 100 100 100 100 100 100 100	N. H							September 2017	2017	December 2017	2017	March 2018									
Les Control and Management (1980)   100	K INOUSANDS																		+		
## Service Confidence Continues Cont		3 600			3 600	3.600	3 600	126	125	QO.4	862	471	472	1 501	1.458	(47.9%)	(45.2%)	41.7%	40.5%		
New Control of Contr			_					120	125	,04	-	47.	***	1 501	1 450	(47.770)	(40.270)	41.770	40.570		
National Conduction (Conduction Conduction C		-	-		-									-				-			
And Anderson Company C	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-			-	-		
Total Confession Confe			-											-			-		-		
Actividade places from Control (Control	Sub-Total Vote	3 600			3 600	3 600	3 600	126	125	904	862	471	472	1 501	1 458	(47.9%)	(45.2%)	41.7%	40.5%		
AND COLORS CONTROL OF	Cooperative Governance (Vote 3)																				
Machine   Mach		-	-		-	-		-		-		-	-	-	-	-	-	-	-		
According from from from from from from from from		-				-		-		-			-		-			-	- 1		
Marcial Processing Services (1986)   150   171   172   172   173																					
According to Common Control		4 566	3 714		8 280	4 566	8 280	_				1 000	1 500	1 000	1 500			12.1%	18.1%		
Trianger (1984)  The Proposition Conference of Conference	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-			-	-		
Angle   Property   Angle   A		4 566	3 714		8 280	4 566	8 280			-		1 000	1 500	1 000	1 500			12.1%	18.1%		
The Property May 19 Company (1																					
The Proposed Plane of Control Plane (1998)  White Plane of Plane (1998)  W		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Part   Part		-	-		-	-	-	-	1	-	-	1	· ·	-			-	-	-		
See   Perform	Public Transport Network Grant	· ]	-		-	-	- 1	-	1			1		-					-		
Name Workshould Service And Se			-	<del>                                     </del>	-	-	-	-	1	-	· ·	<del>                                     </del>	· ·	-	-	-	-	-			
Proceedings   1.50		1		1	· ·		-		1	· ·	l -	· ·	l	· ·	· ·	l -	· ·	-		-	
Second Continues   198		3 306	_		3 304	3 304	3 304	827	1 000	907	1.010	921	021	2 455	2 031	1 5%	(8 047)	80.347	88.6%		
Transport (1987)   1987   1987   1988	Sub-Total Vote					3 306	3 306													-	-
Marchest Marchest Control   1400		2 300				2 500		GE 7	. 500	707	. 010					132	(2.770)		22.070		
Page   Page		14 000	-		14 000	14 000	14 000	-	5 531		2 369	8 841	1 404	8 841	9 304		(40.7%)	63.2%	66.5%		
From Edition (1 Account) and Count of Section (1 Account) (1 Accou	integrated National Electrification Programme (Allocation in-kind) Grant	6 223	2 851		9 074	9 074		-	-	-	-	-	-	-	-			-	-		
Part   Part		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Second Continues of Continues (Second Continues Contin		-	4 000		4 000	4 000	4 000	-		-		-	-	-	-	-	-	-	-		
With A March 100-130		-	-		-	-		-		-		-	-	-	-		-	-	-		
State State Communication of Chicago State Control Chicago State Chicago	Sub-Total Vote	20 223	6 851		27 074	27 074	18 000		5 531		2 369	8 841	1 404	8 841	9 304		(40.7%)	49.1%	51.7%		
Review of An Africance of Checkel 631																					
Record Data Assistance Coard Schools 60] Assign of Ministran Coard Sch		-				-		-		-			-		-			-	- 1		
### Services Control and Transfer Sability Cost (Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services) Control and Services (Control and Services) Control and Services (Control and Services) Control and Services (Control and Services) Control and Servi																					
Wite Source Operation of Transfer South Carel Chockels (8)			_		_	_		_	_	_				_				-			
Marigar Mariga		-	-		-									-				-			
Anterior Windows Cores (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services (Checkede 68) (Auto Services Anterior Services Anterior Services Anterior Services (Checkede 68) (Auto Services Anterior Services Anterior Services Anterior Services Anterior Services (Checkede 68) (Auto Services Anterior Ser	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services plantatures Coard Chinodeds 50	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services State Industrial Coal Conduction Services (1)   Services State Industrial Coal Coal Coal Coal Coal Coal Coal Co	Bucket Eradication Programme Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Field Well File Control Supplier Su		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Seed and Recreation South Africa (April 1997)   Seed and Recreating Francisco.   Seed and Recreat	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
2013 Africa Cus of Nishora Hard Cury Operating Grant		-	•			•	-	•		-	•		-		-	-	-		-	-	
2014 Afford Nations Champrionship Heat City Operating Grant																					
Sub-Total Well  Internal Entiments (New 31)  For Households (New 31)  F		-												-							
Harman Selements (Veb. 21)  Fixed Hosteroids (Interducture Carel (Schedule 58)  Fixed Hosteroids (Interducture Carel (Schedule 68)  Fixed Hosteroids (Interducture Carel (Sche	Sub-Total Vote																				
Rar Households (Infrastructure Care (Schodelds 55)	Human Settlements (Vote 31)								1												
Approach   Approach	Rural Households Infrastructure Grant (Schedule 5B)	1	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Video		-	-		-	-	-	-	-	-	-	1 .	-	-	-	-	-	-	-		
Sub-Total (1963) 3 1 66   1 1 1 1 2 3	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Cooperative Coverance (Note 3)   Cooperative Coverance (Note 3)			40									44 ***		40	45.00		,				-
Municipal Infrastructure Grant   62 at 5   -   62 at 5		31695	10 565	-	42 260	აგ 546	33 186	953	6 655	1811	4 241	11 233	4 296	13 997	15 193	520.3%	1.3%	42.2%	45.8%		
Sub-Total Windows  62 255 - 62 255 62 255 2265 33 240 11 340 5 542 8 559 18 907 761 5 8 099 22 159 218 25 (90.5%) 52.8% 32 70% - 10 10 10 10 10 10 10 10 10 10 10 10 10		62 616			62 416	62 416	62 416	33 340	14 240	5.042	9 050	18 007	74.1	58 000	23 150	210 200	(90 494)	g2 on:	37.0%		
Sub-Total   Sub-										5 942	8 059										_
Year to date						62 615	62 615			5 942	8 059	18 907	761	58 089	23 159			92.0%	37.0%		-
Year to date	Total	94 310	10 565		104 875	101 161	95 801	34 193	20 995	7 753	12 300	30 140	5 057	72 086	38 352	288.8%	(58.9%)	75.2%	40.0%		-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Dudget																					
Budget Adjustments to Budget and Provincial Experiments to Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Department by 30 Splenther 2017  R thousands  R thousands  R thousands  Social Development  Fig. 1																					
Departments to   Department to   D	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																			
Municipalities   Department by 30   30 September 2017   Department by 31   31 March 2016   Department   Dep		]	Budget	Adjustments	2017/18	payment schedule			expenditure by	Provincial	expenditure by municipalities by		expenditure by		expenditure by municipalities		expenditure by municipalities				
September 2017   2017   December 2017   March 2018		]						Department by 30	30 September	Department by 31	31 December 2017	Department by 31			umcipaniues		umcipuides				
Summary by Provincial Departments		]						September 2017	2017	December 2017		March 2018		1		1					
Summary by Provincial Departments		]							1		l	1	l								
Education		<del>                                     </del>		-	1				<del>                                     </del>	1	ļ	-		-	-	1	1	-	<del>                                     </del>		
Health Social Development				-	1				1	1		1		-	-	1	1	-	<b> </b>		
Social Development		]	-				- 1	-			1	1							-		
Public Works, Roads and Transport 4 162 - 4 162 - 21 - 11 124 11 145 - (100.019) - 267.95, Agriculture													1				1		1 1		
Agriculture		4 462			4 162			. 24		11 124			1	11 145		(100.0%)	1	267 8%	1 1		
Spon, Arts and Culture 11 892 - 11 892 - 5600 - 10 942 11 542 - (100.0%) - 97.1% - Housing and Local Government 6 802 - 5638 - 2 100 - 93 - 7 891 - (95.7%) - 125.7% - Office of the Preview		- 102			- 162				1	124						(.50.0.9		207.6%			
Nousing and Local Covernment 6 02 - 6 02 - 5 538 - 2 160 - 53 - 7 891 - (85.7%) - 129.7%		11 892	-		11 892	-	-	600		10 942	-	-	-	11 542	-	(100.0%)	-	97.1%			
Office of the Premier	Housing and Local Government						-	5 638			-	93	-		-						
Other Departments	Office of the Premier	- ]	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
	Other Departments				1				1		l	1	l			l	1				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if hese gants 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.

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Kwazulu-Natal: Ugu(DC21)					Voor	o dato	Firet C	huartor	Second	Quarter	Third (	Quartor	VTD Evr	ondituro	% Changes fro	om 2nd to 2rd O	% Changes	for the 2rd O	Approved	Roll Over
March   Marc		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Part		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
Second Control Property   Second Control P		10 of 2017		-		schedule	direct grants								municipalities		municipalities		municipalities		
Charlest Control (1)								Department by 30				Department by 31	31 March 2018	Department		Department		Department			
Charles   Char								September 2017	2017	December 2017	2017	March 2018									
A	R thousands											1									
## Control of Control		1 706			1 706	1 705	1 706	220	220	414	416	210	210	072	074	(47.4%)	(47.4%)	E4 200	E4 200		
Page   Page	Infrastructure Skills Development Grant				1775	1175	1175	-		*10	410	110	217			(41.010)	(47.470)	54.270	54.570		
Control Cont		-				_		-										-			
Column   C		-				_		-										-			
Comment of control 2009   1	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-		-	-			-	-	-		
Margar Description of Change (1)   120	Sub-Total Vote	1 795			1 795	1 795	1 795	338	338	416	416	218	219	972	974	(47.6%)	(47.4%)	54.2%	54.3%		
Marcar Information Contribution (II)   1/20   1/2	Cooperative Governance (Vote 3)																				
Marced Control of Change   18		-			-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Induction   Company   Co		1 636	(436)		1 200	1 200		-	-	-			-	-	-		-	-	-		
Margin   Private   Priva		-	-		-	-		-	-	-			-	-	-		-	-	-		
August   Transport   Transpo		-	-		-	-		-		-			-	-				-	-		
Column   C																					
Transport March 20   1		1 636	(436)		1 200	1 200	-			-		-								-	
April   Process   Proces		1 030	(450)		1200	1200															
Pack   Description Control C		-						-										-			
Pack   Property Services   1.5   1	Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Secretary   1965   19	Public Transport Network Grant	-	-	1	-	-	- 1	-	-	-	-	1 -	-	-	-		-	-	-		
Proceedings   1.50	Rural Road Assets Management Systems Grant		-		2 658			-	-		851				2 048						
		2 658	-		2 658	2 658	2 658	-	-	851	851	274	1 197	1 125	2 048	(67.8%)	40.7%	42.3%	77.0%	-	-
Second Second Control Contro		l .	l		1 .		1		l		l			1 .				1 .			
Exercised Control Section (1997)   Exercised Control (1997)   Exercised C	Expanded Public Works Programme Integrated Grant (Municipality)		-			1 956								1 293	1 323						
Industrial Control Packers (March 1997)   Packers (Packers 1998)   Pa		1 956	-	-	1 956	1 956	1 956	195	195	580	610	518	517	1 293	1 323	(10.7%)	(15.2%)	66.1%	67.6%	-	-
Image: Note   Control Contro		1	l	1	1		1		l		1	1		1	l	l		1	1		
Buston in the Distriction of Ches and Short (Ches and Short Ches and Short Ches and Short (Ches and Short Ches and Short Ches and Short (Ches and Short Ches and Short Ches and Short Ches and Short Ches and Short (Ches and Short Ches and Sho			· ·		1	-	1	-	1	1			-	1	1				-		
Part   Times and Primary Size Meaning Size Management (Service M	Racklons in the Flortrification of Clinics and Schools (Allocation in-kind)																				
Total   Tota																					
Section   Processing   Processing   Process		_			_	_															
Name A Plant Color (1982)   Name A Plant Color (1982)																					
Record Self Antibacher Carel Clockeds 61	Water Affairs (Vote 38)																				
Regional Set Infrastructure Cared Chandule 48		-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Wilson   Services Opensing and Transfer Solidant Control Chember (S)   Control Chember		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Solution (69)   Water Services (1997)		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Marcial Marcial Franchistatic Card (Schoole 68) Marcial Franchistatic Card (Schoole 68		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Manage   M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-			-	-		-	-	-	-		
Backet Endication Programme Caret West Sortier Microbial Cell Edication For Company Cell Production Cell Edication unicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-			-	-	-		-	-	-			
Water Services Inhabituation Card Echodule 580   59.772	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-			-	-				-	-		
Water Services Information Control (Production Control (Production Control (Production Control Control (Production Control C	Mater Senine Infrartructure Crant (Schodule ED)	E0 272			E0 272	E0 272	E0 272		26 104	12 521	16 112	12 147	440.0	24 470	EO 244	(2.9%)	(24.290)	E2.090	00.7%		
Sea Total Video		30 372			30 372	30 372	30 372		23 100	13 331	13 112	13 147	7 740	20 0/0	30 244	(2.070)	(34.270)	33.070	77.770		
Sport and Ricoration South Affairs (Vide 19)   Sport	Sub-Total Vote	50 372			50 372	50 372	50 372		25 186	13 531	15 112	13 147	9 946	26 678	50 244	(2.8%)	(34.2%)	53.0%	99.7%	-	
2013 Affician Stores Chargerionship Foreign Carent																(2.0.1)	(2.12.17)				
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-		-	-			-	-	-		
Human Settlements (Note 31)   Comparative Control (Schodule 68)   Control (Schodule 68)   Control (S	2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-		-	-		-	-	-		
Rural Households Infrastructure Control (Schodule 46) Municipal Human Selfements Capacity Cont Sub-Total Vide  Sub-Total Vide		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructures Capacing Cand (Schodule 46)		1	l		1		]		l		l			1	l	l		1			
Manifest Harma Saffements Capably Certs		-	· ·		1	-	1	-		-	-		-	-			-	-	-		
Sub-Total Vice		-			1	-	· ]	-					-								
Sub-Total   Sub-	Municipal Human Settlements Capacity Grant Sub Total Moto	-	-	-	-	-	-	-	-	-	-	<del>                                     </del>	-	-	-	-	-	-	-		
Cooperative Governance (Victo 3)   Authorizophilites (Agency services)   Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Budget   Adjustments   Budget   Adjustments   Budget   Budget   Adjustments   Budget   Budget   Adjustments   Budget   Bu		58 417	(424)	1	57 001	57 001	56 701	E22	25 720	15 270	16 000	14 157	11 970	30 040	54 500	(7.09/1	(30 19/1	E2 no.	96.19	-	
Municipal Infrastructure Grant   25 5.79     25 5.79   25 5.79   25 5.79   25 5.79     25 5.79		30 417	(430)		37 901	37 901	30 /61	533	23 120	13 3/6	10 990	14 137	110/9	30 000	34 300	(1.976)	(30.1%)	33.0%	70.176		-
Sub-Total Vision   265-079   265-0		245 479			245 479	245 479	245 479	76 870	45 479	63 145	100 000	44 018	15 810	184 033	161 289	(30.3%)	(84 2%)	75.0%	65.7%		
Sub-Total   265 479   26			-				245 479	76 870		63 145	100 000		15 810	184 033		(30.3%)	(84.2%)	75.0%	65.7%	-	-
Year to date   First Quarter   Transferre by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Budget   Adjustment   Actual   Expenditure   Expenditure   Provincial   Budget   Bud		245 479	-				245 479	76 870		63 145	100 000	44 018	15 810	184 033		(30.3%)	(84.2%)	75.0%	65.7%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Dought Adjustment Dought Adjustment Dought Dou	Total	303 896	(436)		303 460	303 460	302 260	77 403	71 199	78 523	116 990	58 175	27 689	214 101	215 877	(25.9%)	(76.3%)	70.8%	71.4%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Budget Budg																					
Budget Adjustments 2017/18 payment schedule Provincial Department Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Opportment Provincial Municipalities Provincial Opportment Provincial Oppor							. —														
B thousands    B thousands   Departments to   Provincial Municipalities by September 2017   Department by 31   December 2017   Department by 31   Department by 31   Department by 31   December 2017   Department by 31   Department by 3	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																			
Municipalities   Department by 30   30 September 2017   Department by 31   31 March 2016   Department   Dep		1	Buaget	Adjustments	2017/18	payment schedule			municipalities by	Provincial	municipalities by		municipalities by		municipalities		municipalities				
September 2017   2017   Docember 2017   March 2018		1	l	1	1			Department by 30	30 September	Department by 31	31 December 2017	7 Department by 31									
Summary by Protectal Departments		1	l	1	1		]	September 2017	2017	December 2017	1	March 2018		1	l	l		1			
Summary by Protectal Departments	B.4	1	l		1		]		l		l				l	l					
Education   -   -   -   -   -   -   -   -   -		-		-	<del>                                     </del>		<del>                                     </del>			1	ļ	1		-			1	-	<b> </b>		
Health		-		-	<del>                                     </del>		<del>                                     </del>			1	ļ	1		-			1	-	<b> </b>		
Social Development				1				-				1	-						-		
Public Works, Roads and Transport Agriculture				1			· .				1	1	-	1					-		
Agriculture							]					1	-	1					-		
Sport, Ars and Culture         -				1			· .				1	1	-	1					-		
Housing and Local Government 400 - 400 400 3300 - 3700 925.0% -		1 :	1		1												1				
		400			400		] []	400	]			3 300		3 700	]	]		925 0%			
		-		1				-				1						-			
Other Departments		1	l	1	1		]		l		1	1		1	l	l		1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Month's reports by the national transferring differ and Municipal single-offs and electronic verification.
All the figures are unaudited.
In floating provincial Presenties with precipited by 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.

Kwazulu-Natal: uMshwathi(KZN221)																			
			1	1	Year 1	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q Appr	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Availa	
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/18 municipalities	by municipalities
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities	
							September 2017	2017	December 2017	2017	March 2018	31 Mai Ci 1 2010	Department		Department		Department		
R thousands								2017		2017									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	53	477	957	479	420	423	1 430	1 380	(56.1%)	(11.8%)	75.3%	72.6%	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-		-	-		-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-		-	-	
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-		-	-		-		-	-	
Sub-Total Vote	1 900			1 900	1 900	1 900	53	477	957	479	420	423	1 430	1 380	(56.1%)	(11.8%)	75.3%	72.6%	
Cooperative Governance (Vote 3)	1,00			1700	1700	1700	50	- 70	757	7//	425	720	1 100	1 500	(50.170)	(11.0%)	75.570	72.372	
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)	-	-		-	-		-		-	-		-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-			-		-	
Transport (Vote 37)		-			-	· ·				· ·								-	
Public Transport Infrastructure and Systems Grant		_		_	_		_	_	_									_	
Public Transport Network Operations Grant		-			-		-						-				-		
Public Transport Network Grant	- 1	-		-	-	-	-	-	-	-		-	-			-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-			-	-	-	
Sub-Total Vote	-					-	-	-		*	-			*		-	-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 065	-	1	2 065	2 065	2 065	-	293	257	298	174	268	431	859	(32.3%)		20.9%	41.6%	
Sub-Total Vote Energy (Vote 29)	2 065	-	1	2 065	2 065	2 065	-	293	257	298	174	268	431	859	(32.3%)	(10.0%)	20.9%	41.6%	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1			2 194		1 428		3 622	1	(34.9%)	1	120.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 169	443		24 612	24 612	3 000	-			2 174		1 420		3 022		(34.770)		120.776	
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	27 169	443		27 612	27 612	3 000				2 194		1 428		3 622		(34.9%)		120.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 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	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-		-		-	-		-	-			-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	1	-	1	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	_
Sub-Total Vote	31 134	443		31 577	31 577	6 965	53	770	1 214	2 972	594	2 119	1 861	5 860	(51.1%)	(28.7%)	26.7%	84.1%	
Cooperative Governance (Vote 3)	5. 134	443	1	3.377	3.377	3 703	33	//0	. 214	2712	374	2 117	. 001	5 000	(51.170)	(20.770)	20.770	94.1.20	
Municipal Infrastructure Grant	39 016	-		39 016	39 016	39 016	5 082	6 557	11 105	10 131	10 095	12 413	26 282	29 101	(9.1%)	22.5%	67.4%	74.6%	
Sub-Total Vote	39 016	-		39 016	39 016		5 082	6 557	11 105	10 131	10 095	12 413	26 282	29 101	(9.1%)	22.5%	67.4%	74.6%	
Sub-Total Sub-Total	39 016 70 150			39 016 70 593	39 016 70 593	39 016 45 981	5 082 5 135	6 557 7 327	11 105	10 131 13 102	10 095	12 413 14 532	26 282 28 143	29 101 34 961	(9.1%)	22.5%	67.4%	74.6% 76.0%	
Total	70 150	443		70 593	70 593	45 981	5 135	7 327	12 319	13 102	10 689	14 532	28 143	34 961	(13.2%)	10.9%	61.2%	76.0%	- [
									Second Quarter		W. 10		YTD Exp	and items	l V.Chana	om 2nd to 3rd Q	N Char	for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes for Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	
Transiers by Provincial Departments to Municipalities( Agency services)	maiii dudget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
	l J				. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
	l J					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department		
	l J						September 2017	2017	December 2017		March 2018						1		
R thousands	l J						1	1									1		
Summary by Provincial Departments	1 1		1	1		1		i			1		1			1			
Education	-			-		-	-		-		-	-	-	-	-				
Health	- 1					-		-	-		-							-	
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	18 746	-		18 746	-	-	6 782	-	257		810		7 849		215.2%		41.9%	-	
Agriculture	1	-				-					-								
Sport, Arts and Culture	932	150		1 082	-		932		150		-	-	1 082		(100.019		100.0%	1 -1	
Housing and Local Government Office of the Premier	1 400			1 400			1 400		-		896		2 296		1		164.0%	1 1	
Other Departments	1								1		1							i i	

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.

Kwazulu-Natal: uMngeni(KZN222)																				
r	1	1	1	1		to date		Quarter		Quarter		Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands					1	1	September 2017	2017	December 2017	2017	March 2018	1				l		l	1	l
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	325	349	515	515	342	342	1 182	1 205	(33.6%)	(33.6%)	69.5%	70.9%	284	
Infrastructure Skills Development Grant	1,00			1700	1.700	1,700	525	547		0.0	542	542	1102	1200	(55.570)	(55.676)	07.070	70.770	204	
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	325	349	515	515	342	342	1 182	1 205	(33.6%)	(33.6%)	69.5%	70.9%	284	
Cooperative Governance (Vote 3)															(22.2.1)	(20.0.0)				
Municipal Systems Improvement Grant (Schedule 5B)					-							-								
Municipal Systems Improvement Grant (Schedule 6B)					-							-								
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-		-		-			-			
Sub-Total Vote						-			-			-		-			-			-
Transport (Vote 37)		1	1	1				1	1	1	1	1		1	·					1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	1	-	-	-	1	-	-	-	-	-	-	1	l
Public Transport Network Operations Grant	-	-		-	-	-	-	1	-	-	-	1	-	-	-	-	-	-	1	l
Public Transport Network Grant	-	-		-	-	-	-	1	-	-	-	1	-	-	-	-	-	-	1	l
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote					-	-		*			-	-		-		-	-		-	-
Public Works (Vote 6)				1 .		l .		1			1	1					_			l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		250	103	716	897		-	966	1 000	(100.0%)	(100.0%)	96.6%	100.0%		
Sub-Total Vote	1 000	-	ļ	1 000	1 000	1 000	250	103	716	897	· ·	· -	966	1 000	(100.0%)	(100.0%)	96.6%	100.0%	-	l
Energy (Vote 29)											1	4			(400	(00		,,		l
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	290	92	1 768		1 079	92	3 137	(100.0%)	(39.0%)	1.8%	62.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-		-	-	-		-	-	-		
	-	-		-	-		-	-	-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-		-	-	-		-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	290	92	1 768	-	1 079	92	3 137	(100.0%)	(39.0%)	1.8%	62.7%		
Water Affairs (Vote 38)	5 000	-		5 000	5 000	5 000	-	290	92	1 /68	-	1 079	92	3 137	(100.0%)	(39.0%)	1.8%	62.7%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-		-				-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
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	l
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	1 -	-	-	- 1	1	-	-	-	-	-	-		l
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		-			-	-	-		
Sub-Total Vote		-					-	-			-						-		-	-
Sub-Total	7 700	-		7 700	7 700	7 700	575	742	1 323	3 180	342	1 421	2 240	5 342	(74.1%)	(55.3%)	29.1%	69.4%	284	-
Cooperative Governance (Vote 3)							_										_			
Municipal Infrastructure Grant	23 379	-		23 379	23 379				3 014	1 175	1 911		12 830	15 883	(36.6%)	(58.3%)	54.9%	67.9%		
Sub-Total Vote	23 379		ļ	23 379	23 379									15 883		(58.3%)		67.9%		ļ
Sub-Total Total	23 379 31 079	-	<del>                                     </del>	23 379 31 079	23 379 31 079	23 379 31 079	7 905 8 480	14 219 14 960	3 014 4 337	1 175 4 354	1 911 2 253	490 1 911	12 830 15 070	15 883 21 226	(36.6%)	(58.3%)	54.9% 48.5%	67.9% 68.3%		-
Total	310/9			310/9	310/9	310/9	0 480	14 960	4 33/	4 354	2 253	1911	15 0/0	21226	(40.1%)	(30.1%)	48.5%	06.5%	284	
					Vees to def		First Owner		Canada Our		Third Owner		YTD Fxt	nanditura	% Change - f	m 2nd to 3rd Q	% Charrer	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of	-	
	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	l
		Duages	Aujuaniants	2011110	,, sccddie	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department		1	l
					1	1	September 2017	2017	December 2017		March 2018	1				l		l		l
B.4					1	1		1			1	1				l		l	1	l
R thousands	ļ	ļ	ļ	ļ	1	l	ļ	1	ļ	ļ		1	ļ	ļ			ļ		1	
Summary by Provincial Departments	ļ	ļ	ļ	ļ	1	l	ļ	1	ļ	ļ		1	ļ	ļ			ļ		1	
Education						-						1							1	l
Health	-	-		-	-	-	-		-	-		1	-	-	-	-	-	-		1
Social Development						-													1	1
Public Works, Roads and Transport	8 103			8 103		-	778		173				951		(100.0%)		11.7%		1	1
Agriculture																			1	1
Sport, Arts and Culture	3 333			3 333			1		3 333				3 333		(100.0%)		100.0%		1	l
Housing and Local Government						-	18		456		13 459		13 933		2851.5%					l
Office of the Premier						-													1	l
Other Departments								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 flushing provisional 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.

Kwazulu-Natal: Mpofana(KZN223)																				
	1		1	1		to 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		Fotal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)	1	-	1	1	l	1	l	1	+	f	1		-		-	1	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	628	653	88	1 199	1 170	59	1 886	1 911	1229.5%	(95.1%)	99.3%	100.6%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	020	033	00	1 177	1170	37	1 000	1711	1227.370	(73.170)	77.370	100.070		
Integrated City Development Grant		-		-		-		-	1		1		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-		-	1		1		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 900			1 900	1 900	1 900	628	653	88	1 199	1 170	50	1 886	1 911	1229.5%	(95.1%)	99.3%	100.6%		
Cooperative Governance (Vote 3)	1,000			1 700	1,000	1 700	020	000		1177	1110		1 000	1711	ILL7.DA	(70.12)	77.070	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)									-								-			
Municipal Systems Improvement Grant (Schedule 6B)									-								-			
Municipal Disaster Grant	-	-		-		-			-	-	-	-	-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-			-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-											-		-	-
Transport (Vote 37)	1		1	1	1	1	1	1	1	1						1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		1 -	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		1 -	-	-		
Public Transport Network Grant	-	-		-		-		-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ļ	-	-		
Sub-Total Vote	-	-			-	-			-		-			*	-	-	-	-		*
Public Works (Vote 6)	1 .						l		1	l			1				1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	155	155	265	266	264	264	684	686	(0.4%)		68.4%			
Sub-Total Vote	1 000	-	ļ	1 000	1 000	1 000	155	155	265	266	264	264	684	686	(0.4%)	(0.8%)	68.4%	68.6%	-	-
Energy (Vote 29)							l		1	l			1			1		400.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000	5 000		4 037	1	1	1	963	-	5 000		1		100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-			-			-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	(6 000)		-		-			-			-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	(0 000)			-		-		-			-		-	-		-	-		
Sub-Total Vote	11 000	(6 000)		5 000	5 000	5 000		4 037	-			963		5 000				100.0%		
Water Affairs (Vote 38)	11000	(6 000)		5 000	5 000	5 000		4 037				903		5 000				100.036		
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)	-	-		-	-		-	-	1	-		-	-	-		1	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	13 900	(6 000)	-	7 900	7 900	7 900	783	4 845	353	1 466	1 434	1 286	2 570	7 597	306.2%	(12.3%)	32.5%	96.2%	-	
Sub-Total Cooperative Governance (Vote 3)	13 900	(6 000)	-	/ 900	/ 900	/ 900	/83	4 845	353	1 466	1 434	1 286	2570	/ 59/	306.2%	(12.3%)	32.5%	96.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 164			12 164	13 664	12 164	998	3.641	1	l	2 809	5 133	3.807	8 774		1	31 3%	72 1%		
Sub-Total Vote	12 164		1	12 164					<del>                                     </del>	·	2 809		3 807			1	31.3%			
Sub-Total Vote			<del>                                     </del>							· ·						<del>                                     </del>			-	-
Total	12 164 26 064	(6 000)	<b> </b>	12 164 20 064	21 564	12 164 20 064	998 1 781	3 641 8 486	353	1 466	2 809 4 243	5 133 6 419	3 807 6 377	8 774 16 371	1102.0%	338.0%	31.3% 31.8%	72.1% 81.6%		
		(= 000)			2.504				555	. 400	. 245	- 407						22%		
					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			l		September 2017	2017	December 2017	1	March 2018		1		1	1	1			
R thousands		1			l		l		1	1			1		1	1	1			
Summary by Provincial Departments			<b> </b>						1		t		l			t		<del>                                     </del>		
Education	-	-				-		-				-	-			l .	-			
Health	1 :				1	1 :	1	1 :	1 1	1	1 1			- :	1	1 :		] []		
Social Development					]		]		1 1		1 : 1			- :		1 :				
Public Works. Roads and Transport	109			109	1	1 :	1	1 :	356	1	1 1		356	- :	(100.0%)	d i	326.6%	] []		
Agriculture					]		] :		336	] :	1 1		330	- :	(100.019	1 :	320.0%	] []		
Sport, Arts and Culture	1 489			1 489					1 306		183	-	1 489		(86.0%)		100.0%			
Housing and Local Government	. 403			. 403					- 333		-	-	. 405		(22.0.4)	1				
Office of the Premier						-					-							-		
Other Departments	<u></u>		<u> </u>	<u> </u>		<u></u>		<u> </u>	<u> </u>		1					<u></u>				

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.

Kwazulu-Natal: Impendle(KZN224)																				
r					Year 1	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of	Adjustment (Mid		Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of			YTD expenditure by municipalities
	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	201//18	by municipalitie
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Department		Department		Department			
R thousands								2017		2017										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	145	1 085	123	386	75	75	343	1 547	(39.0%)	(80.5%)	18.1%	81.4%		
Infrastructure Skills Development Grant	-	-				-	-	-	-		-	-			-	-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-			-				-	-			
Neighbourhood Development Partnership (Schedule 5B)	-						-									-	-			
Sub-Total Vote	1 900			1 900	1 900	1 900	145	1 085	123	386	75	75	343	1 547	(39.0%)	(80.5%)	18.1%	81.4%	-	
Cooperative Governance (Vote 3)															(2.1.2.1.)	(00.011)				
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 Grant	- 1	-	1	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-					-	-	-			-	-		-	-	-			
Sub-Total Vote	-	-		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)								1											T	
Expanded Public Works Programme Integrated Grant (Municipality)	1 460			1 460	1 460	1 460	365	459	454	456	301	449	1 120	1 364	(33.7%)		76.7%	93.4%		
Sub-Total Vote	1 460	-	<del>                                     </del>	1 460	1 460	1 460	365	459	454	456	301	449	1 120	1 364	(33.7%)	(1.4%)	76.7%	93.4%	-	-
Energy (Vote 29)																			7/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-	-		-			-	-	-		/6	
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		٠																	76	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-					-		-	-		-	*		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-		-	-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  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											-								8	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-					-		-	-		-	*		-	-	-			
Sub-Total Vote							-						-			-		-		
Human Settlements (Vote 31)		-		-		-		-								-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)		-		-					-				-			-		-		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-					-	-	-			-	-		-	-	-			
Sub-Total Vote	-		<b>I</b>				-			*	-	-							-	
Sub-Total	3 360	-	1	3 360	3 360	3 360	510	1 545	577	841	376	525	1 463	2 911	(34.8%)	(37.6%)	43.5%	86.6%	76	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 845		1	11 845	10 345	11 845	2 516	1 105	719	846	2 435	4 078	5 670	6 029	238.7%	382.2%	47.9%	50.9%		
Municipal Infrastructure Grant Sub-Total Vote	11 845 11 845	-	1	11 845 11 845	10 345							4 078								
Sub-Total Vote			1	11 845	10 345	11 845	2 516 2 516	1 105	719	040 AAS			5 670 5 670	6 029	238.7%	382.2% 382.2%		50.9%		
Total	11 845 15 205	-	1	11 845 15 205	10 345 13 705	11 845 15 205	2 516 3 026	2 649	1 296	846 1 687	2 435 2 811	4 603	5 670 7 133	6 029 8 939	238.7% 116.9%	382.2% 172.8%	46.9%	58.8%	76	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	enditure		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	T	
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	manicipanies	Department	unicipanies	Department	manicipancies		
			1				September 2017	2017	December 2017		March 2018					1				
			1				1	1								1				
B. d	<b> </b>		<del>                                     </del>			1	-	l			ļ — I					-				
R thousands			1	1		l	-	-								-				
Summary by Provincial Departments												-								
Summary by Provincial Departments  Education	-			-		-	-				l l								J	
Summary by Provincial Departments  Education  Health	-				:	-					-		-							
Summary by Provincial Departments Education	- - - - 289				:		- - 813		- - 90	:	:	:	903	:	(100.0%	:	312.5%	:		
Summary by Provincial Departments Education Health Social Development	- - - 289			289			813		- - 90	:	:	:	- - 903		(100.0%)	:	312.5%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 289 - 7 079			- - 289 - 7 079	:		813 - 4 156		- - 90 -	:	- - - 2 923	:	- 903 - 7 079	:	(100.0%)	:	312.5% - 100.0%	:		
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - - -	-			90		-			:	(100.0%) - -		-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-		-	- - 90 - - -	- - - - -	-	· · · ·		:	(100.0%) - - -		-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring 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.

Process   Proc	Kwazulu-Natal: Msunduzi(KZN225)																				
Process   Proc		Production of		0.0	T	Year t	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes to	for the 3rd Q	Approved	Roll Over
March   Marc																					YTD expenditure by municipalities
Company   Comp			year)	Adjustments	2017/18															201//18	by municipalities
Company of the comp		10 01 2017				scriedule	unect grants								municipanties		municipalities		municipanties		
Character   Char								September 2017		December 2017			51 11101 C11 2010	Department		Department		Department			
Land Control and Management of 15 0	R thousands																				
Contact Cont																					
Market Company Compa		1 700	-		1 700	1 700	1 700	475	475	442	442	159	159	1 076	1 076	(64.0%)	(64.0%)	63.3%	63.3%		
Contact and Contact Processing   Contact Section   Contact Secti		-	-		-	-		-			-	-		-	-				*		
Control Control Control (1)		40.000	(1.00.4)		20.004	20.004	20.004	2.007	211	1 500	0.410	7.002	E E14	12 400	14.225	402.00/	(24.49()	22.00	27.40		
Column   C							30 090	2 907	311	1 209	0410	/ 993	3314	12 409	14 235	403.0%	(34.4%)	32.076	37.476		
Company Comp							39 796	3 382	786	2 031	8 852	8 152	5 673	13 565	15 311	301.4%	(35.9%)	34 1%	38 5%	-	
New Processor   Continue of			(1000)						-								(001111)				
November   Control of Control Contro	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-		-	-		
Marcel Change Control Change Contr		-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
March   Control   Contro		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Margae   Control   Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Section   Column	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		-	+	-		
Transport (Column 1)					-		-	-	-	-				-			-	-	-		
Public Secure Information and Public Control (1997)   1998   19		-						-	-				-	-		-		-		-	
Publishment (Name Colors)   Colors																					
Public   P		- 1						-								-			-		
Section   Control   Cont	Public Transport Network Grant	210 014	(52 504)		157 510	157 512	157 512	6 168	5 287	32 424	31 820	28 923	32 960	67 515	70 066	(10.8%)	3.6%	42.9%	44.5%		
Section   Process   Proc	Rural Road Assets Management Systems Grant	-			-				-	-	-	-		-				-			
Security (Security Conference Properties of Management Properties of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties Of Management (Security Conference Properties	Sub-Total Vote	210 014	(52 504)		157 510	157 512	157 512	6 168	5 287	32 424	31 820	28 923	32 960	67 515	70 066	(10.8%)	3.6%	42.9%	44.5%		
Section   Sect	Public Works (Vote 6)								1			1	1				1				
Comparison   Com			×										10								
Page   Page		8 022	-	-	8 022	8 022	8 022	158	167	97	7 768	87	10	342	7 945	(10.3%)	(99.9%)	4.3%	99.0%	-	-
Progress   Progress		1						1	1			1	l	]		l					
Button on the Desiration of Clicks and Scale Colors   1	Integrated National Electrification Programme (Municipal) Grant	40 404	(A 9EM)		12 626	42.424		-		-	-	-	-	-	-				-		
Part   The part   Par	Racklors in the Flortrification of Clinics and Schools (Allocation in-kind)	47 400	(0 030)		42 030	42 030															
Part   Part		_						_	_	_		-		-					_		
Section   Sect	Energy Efficiency and Demand Side Management (Eskom) Grant	-						-						-							
Backspan   Park and Sentition of Citics and Strong Grant (Citics And Strong Grant Citics And And Strong Grant Citics And And		49 486	(6 850)		42 636	42 636	-		-	-		-	-				-	-			
Report   Description   Companies   Compa																					
Regional field in Education Class (Classical Regional Contro		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Speciming and Transfer Scholar Cardio Chrolade (3)		-	-		-	-		-		-	-	-	-	-	-		-	+	-		
Water Services Operating and Transfer Substance (See Chandle 68)		-			-	-	-	-	-	-	-	-	-	-			-	-	-		
Marcing Water Friends Coal (Excholer 108)   38 191   38 191   38 191   38 191   12 770   7.15   5.000   11.22   5.58   17.70   25.15   (10.070)   (61.70   6.05)   6.05		-			-	-		-		-	-	-	-	-	-				-		
Marcial Marcial Federation Control (Christol)   13   17   17					-			-			-							-			
Back Endouble Management Care Williams Selfment Care Management	-						-						-								
Water Services Inhabitation Card Schoolds 58]  38 191		-						-						-							
Water Services Individuals Care (Exhable 68)   38 197   38 197   38 197   17 79   3 65   500   17 22		38 191			38 191	38 191	38 191	12 170	7 345	5 000	11 232		6 548	17 170	25 125	(100.0%)	(41.7%)	45.0%	65.8%		
September   Sept	Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-				-	-		
2013 Africa Cury of Nations Host City Operating Grant 3.6-Total West Part Substitution Care (Schoolude SS) Rural Host Individual Care (Schoolude SS) Rural H	Sub-Total Vote	38 191			38 191	38 191	38 191	12 170	7 345	5 000	11 232		6 548	17 170	25 125	(100.0%)	(41.7%)	45.0%	65.8%	-	
2014 African National Charagrophisip Food City Operating Grant																					
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Figure   Secretaria (Schedule (S)   1.5		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Hospothods Infrastructure Caractify Cardial (Societies 1987)    Aberitical Human Selffements Capacity Card   Societies 1987   Societies 1988   Societies		-						-	-				-	-		-		-		-	
Rural Households Infrastructure Careal (Scholace 68)		1		1	1						_	1 .	_	]							
Number   N		1 1					1	1				1		] []							
Sub-Total View	Municipal Human Settlements Capacity Grant	- 1						-								-			-		
Cooperative Governance (Vote 3)   Multi-colar Infrastructure Grant   Multi-colar Infrastructure Infrastructure   Multi-colar   Multi-colar Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure   Multi-colar Infrastructure I	Sub-Total Vote	-					-		-	-		1	-			-	-	-		-	
Municipal Infrastructure Grant   201139     201139		349 312	(61 157)		288 155	288 157	243 521	21 878	13 584	39 552	59 672	37 162	45 191	98 592	118 448	(6.0%)	(24.3%)	40.5%	48.6%	-	-
Sub-Total   19														l l							
Sub-Total   201139			-																57.770		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summay by Provincial Departments  Social Configuration  First Guarter  Adjustment Budget  Budget  Adjustment Budget  Adjustment Budget  Budget			-	-		201 139	201 139	22 911	23 994	61 016	6/ 275	23 904	24 782		116 051	(60.8%)	(63.2%)	53.6%			
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summay by Provincial Departments  Social Configuration  First Guarter  Adjustment Budget  Budget  Adjustment Budget  Adjustment Budget  Budget	Total	201 139 550 451	(61 157)	1	201 139 489 294	201 139 489 294	201 139 444 660	22 911 44 780	23 994 37 570	61 016 100 548	126 947	23 904 61 066	24 782 69 973	107 831 206 423	116 051 234 499	(39.3%)	(63.2%)	53.6% 46.4%	57.7%	1 064	-
Transferred by Provincial Dipartments to Municipalities   Agency services		555 451	(0.101)		40,274	10, 270	,	44 707	3, 3/7	100 300	120 797	5.000	0,713	200 423	AU-1977	(57.376)	(44.770)	+3.476	Ja., 179	. 304	
Transferred by Provincial Dipartments to Municipalities   Agency services						Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Budget	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved										Actual	Actual	Exp as % of			
Municipalities   Department by 31 31 December 2017   Department by 31 31 December 2017   Department by 31 31 March 2018   Department		1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure		expenditure		expenditure		expenditure	expenditure by	expenditure		Allocation			
September 2017   2017   December 2017   March 2018		1					Departments to	Provincial Department by 30	municipalities by	Provincial Department by 24	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands		1					aumopandes	September 2017	2017	December 2017	J. December 2017	March 2018	SI marcii 2018	Separument		Department		Separament			
Summary by Provincial Departments		1							1	1		1	l	]		l					
Education							1					1									
Neath																					
Social Development  Public Works, Roads and Transport  43.646 - 5.466 60.088 - 1.557 - 61.645 - (82.44) 9 .56.79.  Apriculture  Sport, Arra and Culture  21.155 400 21.855 - (86.19) 10.65.  Houssing and Local Government  10.688 9 3.66 19.334 - 5.601 13.452 - 22.192 - 41.245 - 65.0%  Citical of the Premier		- 1			-		-	-	-	-			-	-	-	-		-	-		
Public Works, Roads and Transport 63-646		- 1					-	-		-	-	1	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture 2135 400 21355 - 550 - 2135 - 400 - 21855 - (84.1%) 104.6% Housing and Local Government 10688 9 246 19 334 - 5601 - 13 452 - 22 192 - 41 245 - 65.0% - 266.9% - 56.0% - 56	Social Development						-								-				-		
Sport, Arts and Culture 21 135 400 21 535 350 - 21 135 - 460 - 21 885 - (98.11%) - 101.6% - Housing and Local Government 10 688 9 246 19 834 5601 - 13 452 - 22 192 - 41 245 - 65.0% - 26.5%		63 646			63 646			· ·		60 088		1 557		61 645	-	(97.4%)		96.9%	-		
Housing and Local Overwhent 10 668 9 246 19 334 - 5 569 1 13 452 - 22 192 - 41 245 - 65.0% 265.9%		21 125	400		21 535			350		21 126		400		21 885		(98 110	1	101 6%			
Office of the Premier									]		- :		]		- :						
																33.07					
	Other Departments	1	-			-		1	1		-				-	1					

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.

re	Division of																			
re		Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	uarter Actual	Second Actual	Actual	Third C Actual	Actual	YTD Expe	Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes: Exp as % of	Expas % of T	Approved otal Available	YTD expenditure
	evenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017	yeary	rajasancins	2011110	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	b) manacipantic
							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	1 900			1 900	1 900	1 900	129	896	130	408	325	384	584	1 688	150.0%	(6.0%)	30.7%	88.8%		
Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	129	090	130	400	323	304	304	1 000	130.0%	(0.0%)	30.776	00.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	-															-				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	129	896	130	408	325	384	584	1 688	150.0%	(6.0%)	30.7%	88.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	+			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-			-		-		-	-	-	-					-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-			-	-	-					-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-	-		-	*			-	-	-		
Sub-Total Vote						-		-	-											-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		- 1	-	- 1	-	-	-		-	-	-		
Public Transport Network Operations Grant	- 1	-		-		-			- 1				-			-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-						-	-	-	-		-	-	-	-	
Public Works (Vote 6)	4.00-				4.5	4.5		_				465		4.6	2005	(04	20.000	400.00	_	
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089	-	5	17	619	405 405		422 422	1 089	2282.4%	(24.8%)	38.8%	100.0%	8	
Sub-Total Vote Energy (Vote 29)	1 089	-		1 089	1 089	1 089	-	5	1/	619	405	465	422	1 089	2282.4%	(24.8%)	38.8%	100.0%	8	-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			7 560	4 340			7 560	4 340	(100.0%)	(100.0%)	94.5%	54.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 585			1 585	1 585	0 000			7 300	4 340			7 300	4 340	(100.070)	(100.076)	74.570	34.270		
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	9 585			9 585	9 585	8 000			7 560	4 340	-		7 560	4 340	(100.0%)	(100.0%)	94.5%	54.2%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		*	-	-	-		-	-		-	+	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-			-	-	-					-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	*	-		*	-	-	-	*	-		-	-	*		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	_															_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-			-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	+	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-			-			-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-		-	-		-		-		
Sub-Total Vote	-			-						-	-					-		-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-		-		-	-	-	-					-	-	-		
Sub-Total Vote		-		-		-			-				-	-		-		-		
Human Settlements (Vote 31)		-				-			-					-			-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	.			-									-			-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		- 1	-	- 1	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-				-			-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-			_		-	
Sub-Total Sub-Total	12 574	*		12 574	12 574	10 989	129	901	7 707	5 367	730	849	8 566	7 117	(90.5%)	(84.2%)	78.0%	64.8%	8	
Cooperative Governance (Vote 3)	14 205			44 205	44 000	14 000	4 ***	2.054	E / 22	4 000	1		0.405	0.000	(70.70)	(100.000)	E0 200	55.40	1.440	
Municipal Infrastructure Grant Sub-Total Vote	16 285 16 285			16 285	16 285	16 285	1 411	2 851 2 851	5 633 5 633	6 200 6 200	1 141 1 141		8 185 8 185	9 050 9 050	(79.7%) (79.7%)	(100.0%)	50.3% 50.3%	55.6% 55.6%	1 440 1 440	
Sub-Total	16 205 16 285	-		16 285 16 285	16 285 16 285	16 285 16 285	1 411	2 851	5 633 5 422	6 200	1 141	-	0 185 9 10c	0 UEU A 020	(79.7%)	(100.0%)	50.3% 50.2%	55.6%	1 440	-
Total	16 285 28 859	- :		16 285 28 859	16 285 28 859	16 285 27 274	1 540	2 851 3 751	5 633 13 340	6 200 11 567	1 871	849	8 185 16 751	9 050 16 167	(86.0%)	(100.0%) (92.7%)	50.3% 61.4%	55.6% 59.3%	1 440 1 448	
	/				22.007		. 540	2.701	540			547							10	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expo		% Changes fro	m 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 Deposits and to	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						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		
							September 2017	2017	December 2017		March 2018		-,							
						l l			l l											
R thousands																				
Summary by Provincial Departments																				
Education Health	-			-		· .			· .		-	-	-	-		-		-		
	-	-		-							-		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	655			655			535				1	-	535	-		-	81.7%	-		
Agriculture	-	:		- 000		] []	535		] []			- :	- 335				01./%			
Sport, Arts and Culture	1 325	(505)		820							795		795				97.0%			
Housing and Local Government		,303)									-		.55							
																		1 .		
Office of the Premier																				

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

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

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

All the figures are unaudited.

In flower provincial Treasures 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.

Kwazulu-Natal: Richmond(KZN227)																				
		1		1	Year 1	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	851	851	45	44	340	341	1 236	1 236	655.6%	674.1%	65.1%	65.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-		-			-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-										-		-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 900			1 900	1 900	1 900	851	851	45	44	340	341	1 236	1 236	655.6%	674.1%	65.1%	65.0%	-	
Cooperative Governance (Vote 3)								-												
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote		-		-			-	-	-					-			-	-		
Transport (Vote 37)	-				-	-	-	-				-				-		-		
Public Transport Infrastructure and Systems Grant				_					_											
Public Transport Network Operations Grant	1	1				1	1				1 :	1 1		1 1		1		1		
Public Transport Network Grant					-		-		-			- 1						-		
Rural Road Assets Management Systems Grant	<u> </u>	<u> </u>		-				·			<u> </u>			<u>1 -                                   </u>				-		
Sub-Total Vote				-	-	-		-			1	-				-	-	-	-	
Public Works (Vote 6)		1		1					1					1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 443	1 443	-	367	-	598	486	478	486	1 443		(20.2%)	33.7%	100.0%		
Sub-Total Vote	1 443	-		1 443	1 443	1 443	-	367	-	598	486	478	486	1 443		(20.2%)	33.7%	100.0%	-	-
Energy (Vote 29)							1				1	1		0.0		1		400		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000		8 000	-			-	-	8 000		-	-	100.0%		
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	8 000			8 000	8 000	8 000		8 000				-	-	8 000			-	100.0%		-
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)																				
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		1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				-	1	· ·			-	1	1 1	-	1 1		· ·	-	- [		
Municipal Human Settlements Capacity Grant	1					1	1	1		-	1	1 1		1 1						
Sub-Total Vote		1			-			-	1	- :	-		-		- :	-	1		-	
Sub-Total	11 343	-		11 343	11 343	11 343	851	9 218	45	642	826	818	1 722	10 679	1735.6%	27.4%	15.2%	94.1%	-	
Cooperative Governance (Vote 3)																			i	
Municipal Infrastructure Grant	18 695	6 659		25 354	25 354	25 354	9 328	8 755	7 353	8 474		-	18 696	17 228	(72.6%)	(100.0%)	73.7%	68.0%		
Sub-Total Vote	18 695			25 354	25 354	25 354	9 328	8 755	7 353	8 474		-	18 696		(72.6%)	(100.0%)	73.7%	68.0%	-	
Sub-Total Total	18 695 30 038	6 659 6 659		25 354 36 697	25 354 36 697	25 354 36 697	9 328 10 179	8 755 17 973	7 353 7 398	8 474 9 116	2 015 2 841	818	18 696 20 418	17 228 27 907	(72.6%) (61.6%)	(100.0%)	73.7% 55.6%	68.0% 76.0%	-	-
I Otal	30 038	6 659		36 697	36 697	36 697	10 179	1/ 973	/ 398	9 116	2 841	818	20 418	2/ 907	(61.6%)	(91.0%)	55.6%	76.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Change	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	mum budget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2017	30 September 2017	Department by 31	31 December 2017	Department by 31 March 2018	31 March 2018	Department	1 1	Department	1	Department			
	1					1	September 2017	2017	December 2017		March 2018	1		1 1		1				
R thousands	1					1	1	1			1	1		1 1		1				
Summary by Provincial Departments		1		1				i	1			1		1			1			
Education																				
Health	-	-	1	-	-	-	-	-	-	-	-	- 1		-	-	-	-	-		
Social Development						-	-	-			-	- 1					-	-		
Public Works, Roads and Transport	58	-		58	-	-	405	-	197		-	- 1	602	- 1	(100.0%)	-	1037.9%	-		
Agriculture	1				-	-	-	-			-	- 1						-		
Sport, Arts and Culture	932			932	-	-	-	-	932		-	- 1	932		(100.0%)		100.0%	-		
Housing and Local Government				-			-					- 1		- 1				-		
Office of the Premier							-				1	- 1		- 1				-		
Other Departments	-	1	1	1		1	1							1		1				

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

Kwazulu-Natal: uMgungundlovu(DC22)				1				_		_	T									
The state of the s	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of T	Approved otal Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by                      xpenditure	expenditure by	Allocation	Allocation by		by municipalities							
	10 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	875	875	375				1 250	875	(100.0%)	_	100.0%	6 70.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-		-	-	-			-	-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	875	875	375	-	-	-	1 250	875	(100.0%)	-	100.0%	6 70.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 637	(437)		1 200	1 200															
Municipal Disaster Grant	1007	(401)		1 200	1 200								_			_				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-	-		-		-		
Sub-Total Vote	1 637	(437)		1 200	1 200	-		-	-		-			-			-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-	-	-		-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		1	-	1	1	1	1	-	1	-	1	-	-	1	1	1 1	I	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 526	-		2 526	2 526	2 526	825	204	591	1.043	951	1.002	2 367	2 339	60.9%	(3.9%)	93.7%	6 92.6%	I	
Sub-Total Vote	2 526			2 526	2 526		825	294					2 367		60.9%				-	-
Public Works (Vote 6)								277		. 045	751					, ,				
Expanded Public Works Programme Integrated Grant (Municipality)	1 428		<u> </u>	1 428	1 428	1 428	357	93	1 174	1		1 333	1 531	1 428	(100.0%)	112621.7%				
Sub-Total Vote	1 428			1 428	1 428	1 428	357	93	1 174	1		1 333	1 531	1 428	(100.0%)	112621.7%	107.2%	100.0%	-	-
Energy (Vote 29)															· -			1 —		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-		-	-	-	-	-	1	-	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-		-	-	-		-	- 1	-	-	-	1	1 1	I	
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				-									-	-		-	<del></del>	+	-	-
Water Affairs (Vote 38)																		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-		-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-		-		-	-	-		-	-	-			
Bucket Eradication Programme Grant																-				
Water Services Infrastructure Grant (Schedule 5B)	62 998			62 998	62 998	62 998		25 848	25 029	17 589	14 499	7 053	39 528	50 491	(42.1%)	(59.9%)	62.7%	6 80.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	62 998			62 998	62 998	62 998		25 848	25 029	17 589	14 499	7 053	39 528	50 491	(42.1%)	(59.9%)	62.7%	80.1%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-	-	-	-		-			-						
Human Settlements (Vote 31)	-													-		-		+	-	
Rural Households Infrastructure Grant (Schedule 5B)	- 1	_			-					_				-	_		1 -	1 .	I	
Rural Households Infrastructure Grant (Schedule 6B)							-						-		-	-			I	
Municipal Human Settlements Capacity Grant			<u> </u>				<u> </u>	<u> </u>			<u> </u>					-	<u> </u>	<u> </u>		
Sub-Total Vote	-					-	-	-	-				-	-			-	-	-	
Sub-Total	69 839	(437)		69 402	69 402	68 202	2 057	27 111	27 169	18 633	15 450	9 389	44 676	55 132	(43.1%)	(49.6%)	65.5%	80.8%	-	*
Cooperative Governance (Vote 3)	102.740	(7.747)		04.004	04.004	04 004	14 776	977	27 (22	22.000	47.000	40.007	40.000	04.740	(25 30)	4/ 00/	40.00	6 85.1%	I	
Municipal Infrastructure Grant Sub-Total Vote	103 768 103 768	(7 747) (7 747)	-	96 021 96 021	96 021 96 021	96 021 96 021			27 693 27 693	32 698 32 698	17 820 17 820	48 036 48 036	60 289 60 289	81 712 81 712	(35.7%)	46.9% 46.9%				
Sub-Total	103 768	(7 747)	<b> </b>	96 021	96 021	96 021				32 698	17 820	40 036	60 289 60 290	01 / 12 81 712	(35.7%)	46.9%	62.8%	6 85.1% 6 85.1%		-
Total	173 607	(7 747) (8 184)		96 021 165 423	96 021 165 423	96 021 164 223	16 833	28 088	27 693 54 862	32 698 51 331	17 820 33 270	48 036 57 425	60 289 104 965	81 712 136 844	(35.7%)	11.9%	62.8%	6 83.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	amcipanies	Department		Department	Jimoipunites	I	
							September 2017	2017	December 2017		March 2018					1	1		I	
							l									1	1		I	
R thousands			<del>                                     </del>	-				1			1					-	<del> </del>	++		
Summary by Provincial Departments			1	1		1		1	1		1		1			<del>                                     </del>	<del> </del>	++		
Education	-		1				1	1										1 1	I	
Education Health	- 1																			
Health	:																			
	:	:		-	:	-	:	:	:	:		:	:	:	:	:	:			
Health Social Development	:				:	:		:	:	:	:	:	:	:		:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: - -	:			:	-	:	:	-	:	:	:	-	-		:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:			:		:	-		:	3 300	:	- - - 3 300	-		:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:			:						3 300		- - - - 3 300				:			

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

Kwazulu-Natal: Okhahlamba(KZN235)																			
			1	,	Year	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q A	proved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total A	
	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 201 municipalities	7/18 by municipa
	10 01 2017				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2017	2017	December 2017	2017	March 2018	31 Mai Ci 2010	Department		Department		Department		
R thousands								2017		2011									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148	705	350	350	507	507	1 005	1 563	44.9%	44.9%	52.9%	82.3%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-				-		-	-		-		-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-		-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	148	705	350	350	507	507	1 005	1 563	44.9%	44.9%	52.9%	82.3%	
Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	140	/05	330	330	307	507	1 005	1 303	44.9%	44.976	32.9%	02.3%	
Municipal Systems Improvement Grant (Schedule 5B)				_	_		_	_					_			_		_	
Municipal Systems Improvement Grant (Schedule 6B)							-									-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-		-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-		-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-		-					-	-		-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant						1		-	-	-		-	-						
Public Transport Network Operations Grant	-	-				-	-		-			-				-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		-	1	1	1	-	-	-		-	· ·			- 1		-	
Sub-Total Vote		<u> </u>		1		<del>                                     </del>	<b>-</b>				1		-	<u></u>			-	- :	
Public Works (Vote 6)		l	1		l	1							<u> </u>		l		l		
Expanded Public Works Programme Integrated Grant (Municipality)	3 911			3 911	3 911	3 911	978	1 479	2 513	1 540		892	3 491	3 911	(100.0%)	(42.1%)	89.3%	100.0%	
Sub-Total Vote	3 911	-		3 911	3 911		978	1 479		1 540		892	3 491		(100.0%)				-
Energy (Vote 29)			1			1													
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	5 305	-	5 869	-	1 424	-	12 598	-	(75.7%)	-	96.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 140		1 140	1 140	1	-		-	-		-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-		-	-	1	-	-	-	-		-	-			-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-		-			-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	13 000	1 140		14 140	14 140	13 000	-	5 305	-	5 869	-	1 424	-	12 598		(75.7%)	-	96.9%	
Sub-Total Vote Water Affairs (Vote 38)	13 000	1 140		14 140	14 140	13 000	-	5 305	-	5 869	·	1 424	-	12 598	-	(/5./%)	-	90.9%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1					1 .													
Regional Bulk Infrastructure Grant (Schedule 5B)					1		1	1					1				1	-	
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	-	-		-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40.000		ļ	40.771	40.771	40.777			-		507			40	(00			07.407	-
Sub-Total Cooperative Governance (Vote 3)	18 811	1 140	1	19 951	19 951	18 811	1 126	7 490	2 863	7 758	507	2 823	4 496	18 072	(82.3%)	(63.6%)	23.9%	96.1%	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	28 742	5 000		33 742	33 742	33 742	16 663	16 834	11 005	7 335	368		28 036	24 169	(96.7%)	(100.0%)	83.1%	71.6%	
Nunicipal infrastructure Grant Sub-Total Vote	28 742	5 000	1	33 742	33 742					7 335		_	28 036						
Sub-Total		5,000	1	33 742	33 742	33 742	16 663	16 834	11 005	7 225	368		28 036		(96.7%)	(100.0%)	83.1%		
Total	28 742 47 553	5 000 6 140	1	33 742 53 693	33 742 53 693	33 742 52 553	16 663 17 789	16 834 24 324	13 868	7 335 15 094	368 875	2 823	28 036 32 532	24 169 42 241	(96.7%) (93.7%)	(81.3%)	61.9%	80.4%	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% 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 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	Allocation Provincial	Allocation by municipalities	
		l			1	Departments to Municipalities	Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2017	Provincial Department by 31	31 March 2018	Provincial Department	municipalities	Provincial Department	municipalities	Department Department	municipalities	
		l			1		September 2017	2017	December 2017	22222.2011	March 2018								
		l			1	1							1		l		l		
R thousands				ļ		<b></b>													
Summary by Provincial Departments				1		1		ļ			1								
Education				-		1	-	-	-	-	-	-	-	-	-	-		-	
Health				-				-	-				-			-			
Social Development Public Works, Roads and Transport	5 557			5 557		1	· ·		2 193				2 193		(100.0%)		39.5%	·	
Public Works, Roads and Transport Agriculture	5 557			5 557		1 :	1 :		2 193				2 193		(100.0%)		39.5%	:	
Sport. Arts and Culture	1 152	]		1 152	]	1 :	1 152					- :	1 152	- :	]	] []	100.0%		
Housing and Local Government	7 500	1 500		9 000	]	1 :	7 500		1 500	- :			9 000	- :	(100.0%)	] []	100.0%		
Office of the Premier	-				-	-	-	-	-		-					-		-	
	1	l	1		l	1	1	1					1		l		l	1	
Other Departments																			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring 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.

Kwazulu-Natal: Inkosi Langalibalele(KZN237)																				
	1			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 Department by 30	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		
							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	3 600	-		3 600	3 600	3 600	77	77	1 797	1 797	729	729	2 603	2 603	(59.4%)	(59.4%)	72.3%	72.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		1 - 1	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	3 600	-		3 600	3 600	3 600	77	77	1 797	1 797	729	729	2 603	2 603	(59.4%)	(59.4%)	72.3%	72.3%		
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 Denarcation Transition Grant (Schedule 5B)	4 566	3 717		8 283	4 566	8 283	-			1 595		183		1 778		(88.5%)	-	21.5%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 300	3717		0 203	4 300	0 203				1 393		103		1770		(00.3%)	-	21.576		
Sub-Total Vote	4 566	3 717		8 283	4 566	8 283				1 595		183		1 778		(88.5%)		21.5%		
Transport (Vote 37)	4 500	3717		0 200	4 300	0103				1070		100		1770		(00.5%)		21.5%		
Public Transport Infrastructure and Systems Grant					_	_	_		1 -			-	-			1 -		1 .1		
Public Transport Network Operations Grant	1	1	1			1		1	1				1		1	1	1			
Public Transport Network Grant			1				-		1 .	-		-		_		1 .		1 .1		
Rural Road Assets Management Systems Grant			1				-		1 .	-		-		_		1 .		1 .1		
Sub-Total Vote	-	-		-		-		-			-	-		-	-	-	-	-	-	
Public Works (Vote 6)									İ							İ				
Expanded Public Works Programme Integrated Grant (Municipality)	5 133	-	1	5 133	5 133	5 133	590	998	1 360	1 168	1 560	1 372	3 510	3 538	14.7%		68.4%	68.9%		
Sub-Total Vote	5 133			5 133	5 133		590	998	1 360	1 168	1 560	1 372	3 510	3 538	14.7%	17.4%	68.4%	68.9%		
Energy (Vote 29)														· ·						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	1	15 000	15 000	15 000	-	180	-	180	1 089	-	1 089	359	-	(100.0%)	7.3%	2.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 397	(522)		2 875	2 875		-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-	-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-				-				-	-		
Sub-Total Vote	18 397	(522)		17 875	17 875	15 000		180		180	1 089		1 089	359		(100.0%)	7.3%	2.4%	-	
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 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  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)	-	-	1	-	-	-	-	-	1	-		-	-	-		1	-	1 -1		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	ļ	-	-	-	-	-	ļ	-	-	-		
Sub-Total Vote Sub-Total	31 696	3 195	-	34 891	31 174	32 016	667	1 255	3 157	4 739	3 378	2 284	7 202	8 277	7.0%	(51.8%)	22.5%	25.9%		
Cooperative Governance (Vote 3)	31 696	3 195	-	34 891	31 1/4	32 016	667	1 255	3 15/	4 /39	3 3/8	z 284	1 202	0211	7.0%	(31.8%)	22.5%	23.4%	-	
Municipal Infrastructure Grant	38 276	l		38 276	38 276	38 276	495	5.430	16 178	9 179	6.089	14 831	22 762	29 441	(62.4%)	61.6%	59.5%	76.9%		
Sub-Total Vote	38 276			38 276	38 276		495			9 179			22 762		(62.4%)					
Sub-Total		· ·			38 276						6 089									
Total	38 276 69 972	3 195		38 276 73 167	69 450	38 276 70 292	495 1 162	5 430 6 685	16 178 19 335	13 919	9 467	14 831 17 114	22 762 29 964	29 441 37 718	(62.4%) (51.0%)	23.0%	42.6%	53.7%		
	İ																			
					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		
		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	1	Department	1 1		
		l											1		l	1		1 1		
R thousands		l	1						1				1		l	1	1	1		
Summary by Provincial Departments									İ							İ				
Education						-				-		-		-						
Health	-	-	1	-		-	-	-		-	-	-	-	-	-		-	-		
Social Development		-		-		-	-	-				-	-	-	-	-	-	- L		
Public Works, Roads and Transport	17 986		1	17 986		-			19 082				19 082	-	(100.0%)	-	106.1%	1		
Agriculture	-	-	1			-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	3 785	-		3 785	-	-	-	-	3 435	-	350	-	3 785	-	(89.8%)		100.0%	1		
Housing and Local Government	1 300	-		1 300	-	-	1 000	-	300	-		-	1 300	-	(100.0%)	-	100.0%	1		
Office of the Premier			1	-		-	-					-	-	-		1 -	-			
Other Departments	1	l	1	1				1	1		1		1		l	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 flushing provisional 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.

Kwazulu-Natal: Alfred Duma(KZN238)																				
	1			1		o date	First 0	Quarter	Second	Quarter		Quarter	YTD Ex	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	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		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	3 600			3 600	3 600	3 600	-	1 325	1 442	(491)	71	679	1 513	1 513	(95.1%)	(238.4%)	42.0%	42.0%		
Infrastructure Skills Development Grant							-		-								-	-		
Integrated City Development Grant							-										-			
Neighbourhood Development Partnership (Schedule 5B)							-										-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 600	-		3 600	3 600	3 600		1 325	1 442	(491)	71	679	1 513	1 513	(95.1%)	(238.4%)	42.0%	42.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	3 714		8 280	4 566	8 280	-	32	-	530	1 122	560	1 122	1 122		5.8%	13.6%	13.6%		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-									-					-		
Sub-Total Vote	4 566	3 714		8 280	4 566	8 280		32	-	530	1 122	560	1 122	1 122		5.8%	13.6%	13.6%	-	-
Transport (Vote 37)		l	1		l				1		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	-	-		-	-	-	-	-	<del>                                     </del>		<del>                                     </del>	-	-	-	-	-	-	-		
	-	ļ	1	-	ļ	-		-	· -	-		-	-	-	-	-	-		-	
Public Works (Vote 6)		l	1	3 347			837		4			715	3 154		(20.000)	47	0	400		
Expanded Public Works Programme Integrated Grant (Municipality)	3 347	ļ	1		3 347	3 347		430	1 815	2 202	502			3 347	(72.3%)		94.2%	100.0%		
Sub-Total Vote	3 347	· ·		3 347	3 347	3 347	837	430	1 815	2 202	502	715	3 154	3 347	(72.3%)	(67.5%)	94.2%	100.0%	<u> </u>	-
Energy (Vote 29)	15 000	l	1	15 000	15 000	45		13	1	1 160	1	2 970				45		27.6%		
Integrated National Electrification Programme (Municipal) Grant	15 000 51 099	9 681			15 000	15 000	8 000	13	-	1 160	-	2 9/0	8 000	4 142		156.1%	53.3%	27.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 099	9 68 1		60 780	60 /80		-		-	-		-	-	-		-	-	-		
	-			-			-		-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-		-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		0.104		75 700	75 700	45.000		- 40		4440						451.40		- 07.00		
Sub-Total Vote Water Affairs (Vote 38)	66 099	9 681		75 780	75 780	15 000	8 000	13		1 160		2 970	8 000	4 142		156.1%	53.3%	27.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)							-				-			-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)							-				-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-			-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-		-	-		-	-	-		-	-	-		
Bucket Eradication Programme Grant											-			-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)											-			-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-				-	-				-				-	-		
Sub-Total Vote																	-			
Sport and Recreation South Africa (Vote 19)						-	·		-		-	-					-	<u> </u>		
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	77 612	13 395		91 007	87 293	30 227	8 837	1 799	3 257	3 401	1 695	4 925	13 789	10 125	(48.0%)	44.8%	45.6%	33.5%		
Cooperative Governance (Vote 3)															· · · · · ·					
Municipal Infrastructure Grant	62 749	-	1	62 749	62 749	62 749	1 699	1 284	24 769	8 112	10 943	23 218	37 411	32 615	(55.8%)	186.2%	59.6%	52.0%		
Sub-Total Vote	62 749	-		62 749	62 749	62 749	1 699	1 284	24 769	8 112	10 943		37 411	32 615			59.6%	52.0%		
Sub-Total	62 749			62 749 153 756		62 749	1 699	1 284						32 615						
Total	140 361	13 395		153 756	150 042	92 976	10 536	3 084	24 769 28 026	11 512	12 638	23 218 28 143	51 200	42 739	(54.9%)	144.5%	55.1%	46.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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	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			
		l			l		Suprember 2017	2017	Secember 2017		marcii 2018	l								
R thousands		l	1		l				1		1	l		1			1			
Summary by Provincial Departments	1	l		1	l			İ	1		1	l	İ		İ	İ				
Education																				
Health			1						1		1									
Social Development			1						1		1 :									
Public Works. Roads and Transport	19 637		1	19 637					2 207		11 675		13 882		429.0%		70.7%			
Agriculture			1					1	- 201				.5002							
Sport, Arts and Culture	5 157	1 040	1	6 197			5 157		1 040				6 197	-	(100.0%)		100.0%			
Housing and Local Government	6 059	(1 100)	1	4 959			2 024		876		30 151		33 051	-	3341.9%		666.5%			
Office of the Premier		, , , , , , ,	1				- 024				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 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.

					Year t	o date	First Q	uarter	Second			Quarter				m 2nd to 3rd Q	% Changes f		Approved	
re-	Division of venue 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	Total Available 2017/18	YTD expenditure 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 municipantie.
							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	1 795			1 795	1 795	1 795	143	143	45	45	1 156	1 126	1 344	1 315	2468.9%	2376.4%	74.9%	73.2%		
Infrastructure Skills Development Grant									-	-	. 130	- 120			2400.770	2570.470		75.270		
Integrated City Development Grant				-								-				_		-		
Neighbourhood Development Partnership (Schedule 5B)	+	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-								-		-		-	-	-		
Sub-Total Vote	1 795			1 795	1 795	1 795	143	143	45	45	1 156	1 126	1 344	1 315	2468.9%	2376.4%	74.9%	73.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 001			3 001	3 001			-	-		-	-	-	-	-	-	-	-		
Municipal Systems improvement Grant (Schedule 68)  Municipal Disaster Grant	3 00 1	-		3 001	3 001	-	-		-			-	-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																		-		
Municipal Demarcation Transition Grant (Schedule 5B)	_			_								_				_	_	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-			-	-	-	-	-	-	-		
Sub-Total Vote	3 001			3 001	3 001	-		-	-					-		-	-	-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant		-					-									-				
Rural Road Assets Management Systems Grant Sub-Total Vote	2 483 2 483	-		2 483 2 483	2 483 2 483	2 483 2 483	-	712 712	824 824	129 129	-	695 695	824 824	1 536 1 536	(100.0%)	438.6% 438.6%	33.2% 33.2%	61.9% 61.9%		
Public Works (Vote 6)	2 463			2 483	2 483	∠ 483		/12	624	129		695	824	1 336	(100.0%)	430.0%	33.2%	01.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	3 724			3 724	3 724	3 724	931	1 507	1 399	486	926		3 256	1 993	(33.8%)	(100.0%)	87.4%	53.5%		
Sub-Total Vote	3 724			3 724	3 724	3 724		1 507	1 399	486			3 256		(33.8%)	(100.0%)	87.4%	53.5%	-	
Energy (Vote 29)				- /27	- 121	2.724	72.	. 207	. 277	100	720				(22.070)	(122.0%)	21.7170	22.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-									-	-	-	-	-		-			-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												_								
Regional Bulk Infrastructure Grant (Schedule 5B)	44 500	30 552		75 052	75 052	75 052	5 396	1 864	5 940	4 850		16 234	11 336	22 948	(100.0%)	234.7%	15.1%	30.6%		
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)	82 500			82 500	82 500	82 500		10 461	31 384	2 861	6 844	24 759	38 228	38 081	(78.2%)	765.4%	46.3%	46.2%		
Sub-Total Vote	127 000	30 552		157 552	157 552	157 552	5 396	12 325	37 324	7 711	6 844	40 993	49 564	61 029	(81.7%)	431.6%	31.5%	38.7%		
Sport and Recreation South Africa (Vote 19)	127 000	30 332		137 332	137 332	137 332	3 370	12 323	37 324	7711	0.044	40 773	47 304	01027	(01.770)	431.070	31.376	30.770		
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	138 003	30 552		168 555	168 555	165 554	6 470	14 687	39 592	8 371	8 926	42 814	54 988	65 873	(77.5%)	411.4%	33.2%	39.8%		
Cooperative Governance (Vote 3)	130 003	30 352		100 333	100 333	103 334	0 4/0	14 00/	37 392	03/1	0 920	42 014	J4 700	03 0/3	(11.5%)	911.470	33.276	37.0%		-
Municipal Infrastructure Grant	187 304	-		187 304	187 304	187 304	45 030	40 776	66 537	77 588	21 862	65 039	133 429	183 403	(67.1%)	(16.2%)	71.2%	97.9%		
Sub-Total Vote	187 304			187 304	187 304	187 304	45 030	40 776	66 537	77 588	21 862	65 039	133 429	183 403	(67.1%)	(16.2%)	71.2%	97.9%		
Sub-Total	187 304 325 307			187 304 355 859	187 304 355 859	187 304 352 858		40 776 55 463	66 537 106 129	77 588 85 959	21 862 30 788	65 039 107 853	133 429 188 417		(67.1%) (71.0%)	(16.2%) 25.5%	71.2% 53.4%	97.9% 70.6%		
Total	325 307	30 552		355 859	355 859	352 858	51 500	55 463	106 129	85 959	30 788	107 853	188 417	249 276	(71.0%)	25.5%	53.4%	70.6%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q	% Changes f		1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	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		
		Duaget	Aujuannenta	2011/10	payment senedure	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	J					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department	1	Department			
	J						September 2017	2017	December 2017		March 2018			1			ļ	ļ		
R thousands	J								l l					1			ļ	ļ		
Summary by Provincial Departments														<del>                                     </del>						
Education				- 1		-					-			-		-		-		
Health	-			-		-	-		- 1		-	-		-	-	-	-	-		
Social Development	- 1			- 1		-			-		-	-		-	-	-	-	-		
Public Works, Roads and Transport	- 1			- 1		-	14 844		(3 314)		(4 176)	-	7 354	-	26.0%	-	-	-		
Agriculture	-	-		-	-	-	-	-	- ]	-	- 1	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-	-	-	- <u> </u>		-	-	-	-		-	-	-		
Housing and Local Government	300	(50)		250		-			250		300	-	550	-	20.0%	-	220.0%	-		
Office of the Premier				-								-				-		-		
Other Departments																				

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

All the figures are unaudited.

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

Kwazulu-Natal: Endumeni(KZN241)																				
	Profession of		0.0		Year t	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes to	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
							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)	1 700			1 700	1 700	1 700	196	191	703	704	421	421	1 320	4.047	(40.1%)	(40.2%)	77.6%	77.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 /00	1 700	196	191	/03	704	421	421	1 320	1 316	(40.1%)	(40.2%)	77.6%	77.4%		
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	196	191	703	704	421	421	1 320	1 316	(40.1%)	(40.2%)	77.6%	77.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-		-	-			-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-		-	-			-		-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-		-	-			-		-		-	-	-		
Sub-Total Vote	-				-	-	-		-							-	-			
Transport (Vote 37)		-		-	-		-	-	-		-			- 1		-		-	-	
Public Transport Infrastructure and Systems Grant		_		_	_		_	_	_		_							_		
Public Transport Network Operations Grant			1		-		-		-									-		
Public Transport Network Grant	-	-	1	-	-		-	-	-	-		- 1	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-		-	-	-							-		-		
Sub-Total Vote				-	-	-		-	-			-		-		-		-	-	
Public Works (Vote 6)			1	1				1						1 7						
Expanded Public Works Programme Integrated Grant (Municipality)	1 218	-		1 218	1 218	1 218	-	153	425	436	437	424	862	1 013	2.8%	(2.8%)	70.8%	83.2%		
Sub-Total Vote	1 218	-	l	1 218	1 218	1 218	-	153	425	436	437	424	862	1 013	2.8%	(2.8%)	70.8%	83.2%	-	-
Energy (Vote 29)	0.000			9 000	0.000	0.000	0.000	4.507		2.244	4.740	2.040	0.000	7.000		/r nov)	400.00	07.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 000	-		9 000	9 000	9 000	2 288	1 597	-	3 214	6 712	3 048	9 000	7 859		(5.2%)	100.0%	87.3%		
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			9 000	9 000	9 000	2 288	1 597	-	3 214	6 712	3 048	9 000	7 859		(5.2%)	100.0%	87.3%	-	-
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												
Rural Households Infrastructure Grant (Schedule 6B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	_	1	1	1	1	-	1	1 1	-	1		1	1	-		
Municipal Human Settlements Capacity Grant			1			1	1	1		-			-							
Sub-Total Vote	1 .	1	i		-			-	-	- :			- :		- :	-	-	-	-	
Sub-Total	11 918	-		11 918	11 918	11 918	2 484	1 941	1 128	4 354	7 570	3 893	11 182	10 188	571.1%	(10.6%)	93.8%	85.5%	-	
Cooperative Governance (Vote 3)																			i	
Municipal Infrastructure Grant	15 402	6 300		21 702	21 702	21 702	9 572	6 603	2 530	6 227	5 482	7 394	17 584	20 224	116.7%	18.7%	81.0%	93.2%		
Sub-Total Vote	15 402			21 702	21 702	21 702	9 572	6 603	2 530	6 227	5 482	7 394			116.7%	18.7%		93.2%	-	
Sub-Total Total	15 402 27 320	6 300 6 300	ļ	21 702 33 620	21 702 33 620	21 702 33 620	9 572 12 056	6 603 8 545	2 530 3 658	6 227 10 581	5 482 13 052	7 394 11 287	17 584 28 766	20 224 30 413	116.7% 256.8%	18.7% 6.7%	81.0% 85.6%	93.2% 90.5%	-	-
I Otal	27 320	6 300		33 620	33 620	33 620	12 056	8 545	3 658	10 581	13 052	11 28/	28 766	30 413	256.8%	6.7%	85.6%	90.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		VTO E-	penditure	% Changes for	om 2nd to 3rd Q	% Charmen	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	- 1	
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department	1	Department	1	Department			
			1			1	ouptemper 2017	2017	December 2017		march 2018					1				
R thousands			1			1	1	1			1					1				
Summary by Provincial Departments											1									
Education							-	-	-		-	-		-			-	-	i	
Health	-	-	1	-	-	-	-	-	-			-		-		-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 660	-	1	8 660	-	-	11 851	-	11	-	-	-	11 862	-	(100.0%)	-	137.0%	-		
Agriculture	-	-	1		-	-	-							-	-	-		-		
Sport, Arts and Culture	4 287	i	1	4 287			-		4 287		1		4 287	-	(100.019)		100.0%	-		
Housing and Local Government Office of the Premier		750	1	750	-	· ·			750		8		758		(98.9%)	· ·	101.1%	-		
			1		-	· ·			- 1			- 1				· ·	- 1	-		
Other Departments	1					1	1		1		1					1	1			

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

Kwazulu-Natal: Nquthu(KZN242)																				
	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		Total Available	Approved	Transferred to	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	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
P. C. C. C. C. C. C. C. C. C. C. C. C. C.							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	305	305	501	582	223	224	1 029	1 111	(55.5%)	(61.6%)	54.2%	58.5%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	303	303	301	302	223	224	1 027		(33.370)	(01.070)	54.270	30.370		
Integrated City Development Grant		-						-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-						-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 900			1 900	1 900	1 900	305	305	501	582	223	224	1 029	1 111	(55.5%)	(61.6%)	54.2%	58.5%		
Cooperative Governance (Vote 3)	1,000			1,00	1,000	1 700	500	505	501	501	22.0	221	1027		(55.576)	(01.0%)	54.270	50.5%		
Municipal Systems Improvement Grant (Schedule 5B)																	-			
Municipal Systems Improvement Grant (Schedule 6B)																	-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-								-		-						-			
Transport (Vote 37)	1		1	1				1	1		1	1			1	1		1 7		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	1	-	1	-	-	-		1 -	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	1	-	1	-	-	-		1 -	-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	1	-	1	-	-	-		1 -	-			
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-		ļ	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-			-	-	-	-			-	-	-	-
Public Works (Vote 6)	1		1	1				1	1		1	1			1	1		1 7		
Expanded Public Works Programme Integrated Grant (Municipality)	1 003	-		1 003	1 003	1 003	-	96	579	573	328	356	907	1 025	(43.4%)		90.4%			
Sub-Total Vote	1 003	-		1 003	1 003	1 003	-	96	579	573	328	356	907	1 025	(43.4%)	(37.8%)	90.4%	102.2%	-	
Energy (Vote 29)			1	1					1		1	l		l	l	1		1 1		
Integrated National Electrification Programme (Municipal) Grant	24 000		1	24 000	24 000	24 000	-	9 335	-	6 004	1	6 669	-	22 008		11.1%	-	91.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 701	7 055	1	25 756	25 756	-	-	-	1	-	1	-	-			1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-	-	1	-	1	-	-			1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-		-		-							
Sub-Total Vote	42 701	7 055		49 756	49 756	24 000		9 335	-	6 004	-	6 669		22 008		11.1%		91.7%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 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)	-				-		-						-				-	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-						-				-	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-												-				-	- 1		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote								-						-						
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					_		_		_							_		-		
2014 African Nations Championship Host City Operating Grant																	-			
Sub-Total Vote	-	-				-		-	-			-					-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-			-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-			-	-	-	-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-	-	-		-	-	-
Sub-Total	45 604	7 055		52 659	52 659	26 903	305	9 736	1 080	7 159	551	7 249	1 936	24 145	(49.0%)	1.3%	7.2%	89.7%	-	-
Cooperative Governance (Vote 3)		1	1	1					1		1	l	1	l	l .	1	1	1		
Municipal Infrastructure Grant	42 691	-		42 691	42 691	42 691	12 777	7 618	3 844	3 214	3 403	3 178	20 024	14 010	(11.5%)		46.9%			
Sub-Total Vote	42 691	-		42 691	42 691										(11.5%)					-
Sub-Total	42 691 88 295			42 691 95 350	42 691 95 350	42 691 69 594	12 777		3 844 4 924	3 214 10 373	3 403 3 954	3 178 10 427	20 024 21 960	14 010	(11.5%) (19.7%)	(1.1%)	46.9%	32.8%		
Total	88 295	7 055	<u> </u>	95 350	95 350	69 594	13 082	1/ 354	4 924	10 373	3 954	10 427	21 960	38 155	(19.7%)	0.5%	31.6%	54.8%	-	
													YTD Fx							
				W	Year to date		First Quarter		Second Quarter		Third Quarter					om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	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		
		Buaget	Adjustments	2017/18	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial 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	mamorpanaea	Department	mamapanties	Department	manicipanicis		
			1	1			September 2017	2017	December 2017	2011	March 2018			l		1		1 1		
		1	1	1					1		1	l	1	l	l	1	1	1		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-		-	1	-	-	-	-					
Health	-	-	1	-	-	-	-	-	-	-	1 -	-	-	-	-		-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	9 334	-	1	9 334	-	-	8 200	-	3	-	-	-	8 203	-	(100.0%)	- 1	87.9%			
Agriculture		-	1	-		-	-					-	-	-		1 -	-	-		
Sport, Arts and Culture	2 284	2 027	1	4 311		-	2 284				2 026	-	4 310	-		1 -	100.0%			
Housing and Local Government		-	1		-	-	-	-				-	-	-	-					
Office of the Premier		-	1	-		-	-					-		-		1 -	-	-		
Other Departments		1	1	1				1				l	1	l		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.

Kwazulu-Natal: Msinga(KZN244)				1						_							T			
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	First C	Actual	Second Actual	Quarter Actual	Third C	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved otal Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	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	yeary	rujusinenis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manucipanics
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018		· ·							
R thousands											1									
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	865	865	165	495	705	370	1 735	1 730	327.3%	(25.3%)	91.3%	91.1%		
Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	000	000	100	493	705	3/0	1 /33	1 /30	321.376	(25.3%)	91.376	91.176		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	-					-						-						-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900			1 900	1 900	1 900	865	865	165	495	705	370	1 735	1 730	327.3%	(25.3%)	91.3%	91.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-		-	-	-	-		-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-			-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-		-			-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)																	-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	-			-		-		-	-		-		-			-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		- 1	-		-			-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-		-		•		-		-	-	<del>                                     </del>	-		-			-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 775	l		4 775	4 775	4 775	1 194	1 038	2 142	395	1	360	3 336	1 793	(100.0%)	(8.9%)	69.9%	37.6%		
Sub-Total Vote	4 775	l	1	4 775	4 775		1 194	1 038				360			(100.0%)		69.9%			
Energy (Vote 29)	7//5	l	1	7//5	4 //5	4//5	1 194	1 036	2 142	343	†	300	3 330	1 /93	(100.0%)	(0.9%)	09.976	31.076		
Integrated National Electrification Programme (Municipal) Grant	24 000	5 000		29 000	29 000	29 000	9 268	9 266		4 907	13 706	6 626	22 974	20 799	_	35.0%	79.2%	71.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 133	(2 999)		48 134	48 134				-		-	-	-		-	-	-	-		
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	75 133	2 001		77 134	77 134	29 000	9 268	9 266	-	4 907	13 706	6 626	22 974	20 799		35.0%	79.2%	71.7%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)										-		-					-			
Regional Bulk Infrastructure Grant (Schedule 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	-	-		-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-	-		-	-		-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-				-	-			-		-						-		-	
2013 Africa Cup of Nations Host City Operating Grant	_																			
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-			-		-		-	-				-			-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-	-		-							-		-	-			
Sub-Total Vote Sub-Total	81 808	2 001	1	83 809	83 809	35 675	11 327	11 169	2 307	5 797	14 411	7 356	28 045	24 322	524.7%	26.9%	78.6%	68.2%	-	
Cooperative Governance (Vote 3)	01808	2 00 1	1	63 809	03 809	30 6/5	11 327	11 169	Z 301	5 /9/	19 411	1 356	20 045	24 322	324.7%	20.9%	18.6%	00.2%		
Municipal Infrastructure Grant	38 032			38 032	38 032	38 032	3 874	3 776	9 529	9 000	14 100	14 100	27 503	26 876	48.0%	56.7%	72.3%	70.7%		
Sub-Total Vote	38 032	-	1	38 032	38 032	38 032	3 874	3 776	9 529	9 000	14 100	14 100	27 503	26 876	48.0%	56.7%	72.3%	70.7%	-	
Sub-Total	38 032 119 840	-		38 032 121 841	38 032	38 032	3 874	3 776	9 529 11 836	9 000 14 797	14 100 28 511	14 100	27 503	26 876 51 198	48.0% 140.9%	56.7% 45.0%	72.3% 75.4%	70.7%		-
Total	119 840	2 001		121 841	121 841	73 707	15 201	14 945	11 836	14 797	28 511	21 456	55 548	51 198	140.9%	45.0%	75.4%	69.5%	-	
														enditure						
Townsteen by Developed Developed to Municipalities ( *	Main Buder	Adiometrica :	Other	Total Available	Year to date	Transferred 6	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	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		
		Dunger	Aujuanneills	20.,,.0	,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l				Municipalities	Department by 30	30 September		31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
		l					September 2017	2017	December 2017		March 2018									
R thousands		l						l			1									
Summary by Provincial Departments		l	1					l			1					1				
Education	-		1	-		-			-			-						-		
Health		-				-		-	-	-	-	-	-		-	-	-	-		
Social Development	-	-		-		-		-	-			-	-		-			-		
Public Works, Roads and Transport	4 858	-		4 858		-	8 670	-	-		222	-	8 892	-	-	-	183.0%			
Agriculture	-	-		-		-		-	-			-	-	-	-			-		
Sport, Arts and Culture	3 595	(2 800)		795		-	795		-	-	-	-	795	-	-	-	100.0%			
Housing and Local Government	-			-		-	-		-	-	1 -	-	-	-	-	-	-	-		
Office of the Premier	-			-		-			-			-	-	-	-			-		
Other Departments			l .	_													1	1		

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

All the figures are unaudited.

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

Kwazulu-Natal: Umvoti(KZN245)																			
г			1	,	Year 1	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Appro	ved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Availa	
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/18 municipalities	by municipalities
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipanties	
							September 2017	2017	December 2017	2017	March 2018	31 Mai Ci 1 2010	Department		Department		Department		
R thousands								2017		2017									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	162	167	370	360	219	220	751	747	(40.8%)	(39.1%)	41.7%	41.5%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-		-	-		-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		-	
Sub-Total Vote	1 800			1 800	1 800	1 800	162	167	370	360	219	220	751	747	(40.8%)	(39.1%)	41.7%	41.5%	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	102	107	370	300	219	220	/31	747	(40.6%)	(39.1%)	41.776	41.5%	
Municipal Systems Improvement Grant (Schedule 5B)		_		_	_		_	_	_				_			_		_	
Municipal Systems Improvement Grant (Schedule 6B)		-			_		-						-			-		-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-		-	-	-	-		-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-	-	-	-		-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-	
Sub-Total Vote	-			-	-	-		-	-		-					-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-		-			-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-			-			-	-			-	-					-	
Rural Road Assets Management Systems Grant	1 1	-		1	_	1	1	1	1	-	1	-	1		1	1	1		
Sub-Total Vote			<b> </b>	1		<del>                                     </del>	<b>-</b>	-			1		-	<u></u>	<b>-</b>		-		
Public Works (Vote 6)	1		1			1							<u> </u>		1		l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	1 007	1 007	252	1 164	267	994	267	(1 692)	786	466		(270.2%)	78.1%	46.3%	
Sub-Total Vote	1 007			1 007	1 007			1 164	267	994			786	466		(270.2%)	78.1%		
Energy (Vote 29)			1			1													
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	10 330	-	5 437	12 446	-	12 446	15 767	-	(100.0%)	83.0%	105.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 020	1 994		17 014	17 014	-	-		-	-		-	-		-	-	-	-	
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	30 020	1 994		32 014	32 014	15 000	-	10 330	-	5 437	12 446		12 446	15 767		(100.0%)	83.0%	105.1%	
Water Affairs (Vote 38)	30 020	1 994		32 014	32 014	15 000		10 330		5437	12 440		12 440	13 /6/		(100.0%)	63.0%	105.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_		_	_	_				_			_		_	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			_		-						-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			_		-						-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-		-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-		-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-		-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) 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	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	32 827	1 994	<del>                                     </del>	34 821	34 821	17 807	414	11 661	637	6 792	12 932	(4.470)	13 983	16 980	1930.1%	(404 70/)	78.5%	95.4%	
Sub-Total Cooperative Governance (Vote 3)	32 827	1 994	1	34 821	34 821	1/80/	414	11 661	637	6 792	12 932	(1 472)	13 983	16 980	1930.1%	(121.7%)	/8.5%	95.4%	
Municipal Infrastructure Grant	30 269	(2 635)		27 634	27 634	27 634	5 322		6 091	7 527	2 411	6 626	13 824	14 153	(60.4%)	(12.0%)	50.0%	51.2%	
Sub-Total Vote	30 269	(2 635)		27 634	27 634			-	6 091			6 626			(60.4%)				
Sub-Total Vote	30 269	(2 635)	1	27 634	27 634	27 634	5 322	-	6 091	7 527	2 411	6 626	13 824	14 153	(60.4%)	(12.0%)	50.0%	51.2%	
Total	30 269 63 096	(2 635) (641)		27 634 62 455	62 455	27 634 45 441	5 322 5 736	11 661	6 728	7 527 14 318	15 343	6 626 5 154	13 824 27 807	14 153 31 133	(60.4%) 128.0%	(12.0%) (64.0%)	50.0% 61.2%	51.2% 68.5%	
		<u> </u>																	
					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	
	l J	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	amopundes	Department	umcipumies	Department		
	l J						September 2017	2017	December 2017		March 2018		1		1				
L	l J						1						1		1		l		
R thousands	<del>                                     </del>		<del>                                     </del>	-		1	-	-	1		-		-		-				_
Summary by Provincial Departments																			_
Education	1 - 1				-		· ·			-		-						-	
Health Social Development	1 - 1	-					1		-							-	1		
Public Works, Roads and Transport	5 921			5 921			6 188				81		6 269				105.9%	1 :1	
Agriculture	- 5921			- 321			- 100						- 205			] []			
Sport, Arts and Culture	1 277	-		1 277	-	-	1 277	-	-	-	-		1 277		-	-	100.0%	-	
Housing and Local Government	- 1			-		-		-	-		10 500		10 500		-	-	-	-	
Office of the Premier	- 1	-		-	-	-	-	-	-	-			-	-	-	-	-	-	
Other Departments	1		1			1	1	1					1		1		l	1	

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring 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.

Kwazulu-Natal: Umzinyathi(DC24)				1											T					
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of T	Approved otal Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2017	yeary	rajasanens	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manucipanies
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018						· .			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	165	168	188	189	413		766	424	119.7%	(65.0%)	61.3%	33.9%		
Infrastructure Skills Development Grant	1 230			1 250	1 230	1 230	100	100	100	104	413	00	700	929	119.776	(65.0%)	01.376	33.976		
Integrated City Development Grant				-				-	-		-	-		-				- 1		
Neighbourhood Development Partnership (Schedule 5B)				-				-	-		-	-		-				- 1		
Neighbourhood Development Partnership (Schedule 6B)	-			-									-		-			-		
Sub-Total Vote	1 250			1 250	1 250	1 250	165	168	188	189	413	66	766	424	119.7%	(65.0%)	61.3%	33.9%		
Cooperative Governance (Vote 3)	1230			1250	1200	1230	100	100	100	107	413		700	72.7	117.7 %	(05.0%)	01.570	55.7%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	(437)		1 200	1 200		-	-	-				-		-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-		-			-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-			-		-		
Sub-Total Vote	1 637	(437)		1 200	1 200	-			-		-					-		-	-	
Transport (Vote 37)	]							1							1		l	1 1		
Public Transport Infrastructure and Systems Grant	- 1	-	1	1	-		-	1	-	-	1	-	-	-						
Public Transport Network Operations Grant		-	1	-	-		-		-		1									
Public Transport Network Grant	2 275	-	1	2 275	2 275	2 275	-	075	951		444	-	1 307	-	(53.1%)	(16.7%)	61.4%	43.4%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 2 7 5	-	1	2 2/5	2 275		-	2/5		389		324 324		988						
Public Works (Vote 6)	2 2 / 5		1	2 2/5	2 2/5	2 2/5		2/5	951	389	446	324	1 397	988	(33.1%)	(10.7%)	01.4%	43.4%		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 444		1	2 444	2 444	2 444	10	10	675	675	709	709	1 394	1 393	5.0%	5.0%	57.0%	57.0%		
Sub-Total Vote	2 444			2 444	2 444			10							5.0%					
Energy (Vote 29)	2 444			2 444	2 444	2 444	10	10	073	0/3	707	707	1 374	1 373	3.076	3.076	37.076	37.076		
Integrated National Electrification Programme (Municipal) Grant		_					_		_											
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-					-						-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-						-							
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote		٠																-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-			-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 933	-		98 933	98 933	80 920	21 227	15 506	30 346	32 708	23 545	20 895	75 118	69 109	(22.4%)	(36.1%)	75.9%	69.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-				-		-	-	-	-		
Bucket Eradication Programme Grant				-				-	-		-	-		-				- 1		
Water Services Infrastructure Grant (Schedule 5B)	78 693			78 693	78 693	78 693		-		8 279	6 075	(1 663)	6 075	6 617		(120.1%)	7.7%	8.4%		
Water Services Infrastructure Grant (Schedule 6B)	70 073			70 073	70 073	70 073				0217	00/3	(1 003)	00/3	0017		(120.170)	7.770	0.470		
Sub-Total Vote	177 626			177 626	177 626	159 613	21 227	15 506	30 346	40 987	29 620	19 232	81 193	75 726	(2.4%)	(53.1%)	45.7%	42.6%		-
Sport and Recreation South Africa (Vote 19)															(2.111)	(00111)				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-		-			-	-		-	-		
Sub-Total Vote	-																-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-			-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	185 232	(437)	-	184 795	184 795	165 582	21 402	15 959	32 160	42 240	31 188	20 331	84 750	78 531	(3.0%)	(51.9%)	46.2%	42.8%		
Cooperative Governance (Vote 3)	100 232	(437)	-	104 /95	104 /95	100 582	21 402	10 959	32 160	42 240	31 188	ZU 331	04 /50	/0 531	(3.0%)	(31.9%)	40.2%	42.0%		
Municipal Infrastructure Grant	191 941	(13 000)	1	178 941	178 941	178 941	24 332	29 093	50 149	47 122	25 144	23 385	99 625	99 600	(49.9%)	(50.4%)	55.7%	55.7%		
Sub-Total Vote	191 941	(13 000)		178 941	178 941						25 144									
Sub-Total	191 941	(13 000)		178 941	178 941	178 941	24 332	29 093	50 149	47 122	25 144	23 385	99 625	99 400	(49.9%)	(50.4%)	55.7% 55.7%	55.7%	- 1	
Total	377 173	(13 000) (13 437)		363 736	363 736	178 941 344 523	24 332 45 734	29 093 45 053	50 149 82 309	47 122 89 362	25 144 56 332	23 385 43 717	99 625 184 375	99 600 178 131	(31.6%)	(50.4%) (51.1%)	55.7% 50.9%	49.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	]	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September		31 December 2017	Department by 31	31 March 2018	Department	amcipanies	Department	illumcipances	Department	amcipancies		
	]						September 2017	2017	December 2017		March 2018							1 1		
	]							1							1		l	1 1		
R thousands																				
Summary by Provincial Departments																				
Education	-	-	1	- 1		-	-	-	-	-	-	-								
Health	-	-		-		-	-	-	-	-	-			-	-	-				
Social Development			1	-		-			-	-										
Public Works, Roads and Transport Agriculture	-	-		-		-	11		(11)		-				(100.0%)					
Agriculture Sport. Arts and Culture			1	1				1				-						1 1		
Sport, Arts and Culture Housing and Local Government	300		1	300					300		300		600				200.0%	1		
Office of the Premier	300			300					300		300		-			1	200.0%	1 []		
Other Departments						1			1		1							1 1		
Outer Departments				_																

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

Property   Column	Kwazulu-Natal: Newcastle(KZN252)				1														T		
Property of the content of the con		Division of	Adjustment (Mid	Othor	Total Available																
March   Marc																					
Second Second			,,	,																	-,
Property   Property							-	Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
March   Marc	Diterropedo							September 2017	2017	December 2017	2017	March 2018									
Angel Confession Con																					
Product Colorage Co		1 700	_		1 700	1 700	1 700	110	109	173	98	110	185	393	393	(36.4%)	89.0%	23.1%	23.1%		
Section of Control (Control	Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-			-	-	-		
Section of Control C	Integrated City Development Grant	-	-		-			-	-	-		-	-	-		-		-	-		
Column   C							34 767	3 600	59	1 200	4 741	2 211	1 616	7 011	6 416	84.3%	(65.9%)	20.2%	18.5%		
Common Content Conte	Neighbourhood Development Partnership (Schedule 6B)																				
Noted Section 10-10-10-10-10-10-10-10-10-10-10-10-10-1		51 900	(14 995)		36 905	36 905	36 467	3 / 10	168	13/3	4 839	2 321	1 802	/ 404	6 809	69.0%	(62.8%)	20.3%	18.7%	-	-
November And Annual Control Control 20   1   1   1   1   1   1   1   1   1			_		_							-	_	_							
March David March Color (1975)   March Color (197		-	-		-		-	-	-	-		-	-	-	-	-	-	-	-		
Marcal Frame for Technology Transport Frame for Technology T		-	-		-		-	-		-		-	-	-		-		-	-		
Appendix   Control   Con	Municipal Disaster Recovery Grant	-	-		-			-	-	-		-	-	-	-		-	-	-		
Self-information of the control of t	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Figure   Property		-	-		-					-			-				-	-	-		
Page   Page		-	-						-				-			-			-	-	
Page   Page			_							_		-		_							
See   Part   P	Public Transport Network Operations Grant	- 1	-	1	-	-		-	-	-	-	-	-	-		-	-	-	-		
Company   Comp		]	-		-		-	-		-		-	-	-			-	-			
Column   C	Rural Road Assels Management Systems Grant	-	-		-	-	-			-	-		-	-			-	-	-		
Season   Process   Proce			-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Section   Control   Cont	Public Works (Vole 6)				4	4 ***	4	***		1000	4.530	4.004	1 ~~ .	2 407	2 450	(40.00)	(20.20)	7/ 50	02.00		
Composition   Composition			-																		
Instance   Continue	Energy (Vote 29)	7 100	-		7 100	4 100	9 100	017	020	1 309	1 3/3	1 201	1 234	3 107	3 433	(12.3%)	(20.3%)	10.3%	UZ.176		
Integrand Transford Progress (Michael Progress (Michael Cord   160)   150		9 000	_		9 000	9 000	9 000	_	1 591		-	8 3 1 3	6 918	8 313	8 509			92.4%	94.5%	651	
Compact   Comp	Integrated National Electrification Programme (Allocation in-kind) Grant		1 662					-		-	-		-	-			-		-		
Company   Comp		-	-		-		-	-		-		-	-	-		-		-	-		
Section   Sect		-	-		-		-	-		-	-	-	-	-	-			-	-		
Mark Allers (1988)	Energy Efficiency and Demand Side Management (Eskom) Grant							-		-	-						-				
Backgrown for and Control on Checked 50		57 642	1 662		59 304	59 304	9 000	•	1 591	-	-	8 313	6 918	8 313	8 509		-	92.4%	94.5%	651	-
Source   The International Control (Section 19)   Source   Sourc	Water Affairs (Vote 38) Ranklons in Water and Sanitation at Clinics and Schools Grant																				
Note Service Counted and Transfer Sologic Card Choracke 80		-	_				-						-	-					-		
Wide Service December of Transfer Soles (Control Chrodic 60)   Control Chromite (Control Chromite 60)   Control Chromite 60)   Control Chromite 60)   Control Chromite 60)   Control Chromite 60)   Control Chromite 60)   Control Chromite 60)   Control Chromite 60)   Control Chromite		-	-		-		-					-		-		-			-		
Marcage Wilster Hamburgs Card (Schools 48)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-	-	-		-	-	-	-		
Marcy   Marc		-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Back   Flancing   Fl	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-			-	-		
Waster Services Selecturals Coard Control (1976)   13   10   13   13   14   15   13   15   13   15   15   15   15		-	-		-			-	-	-		-	-	-			-	-	-		
Wide Sources Inflamentation Control Christole (69)	Water Senior Infractiveture Crent (Schodule ED)	45.000			45,000	46,000	45.000	E 000	E 450		12 /10		17 500	E 000	26.640		21.1%	12 200	91.490		
Self-Claid Wide   Self-Claid South Africa (Volle 17)   Self-Claid South Africa (Vol		43 000			45 000	45 000	43 000	3 700	3 030		13410		17 360	3 700	30 040		31.170	13.370	01.470		
2013 Affaired Quod Nationals Hotel Champlaning Florant		45 000			45 000	45 000	45 000	5 988	5 650		13 410	-	17 580	5 988	36 640		31.1%	13.3%	81.4%		
2014 African National Championship Fried City Operating Grant  1																					
Sub-Total Vision   Sub-Total V		-	-		-			-	-	-		-	-	-	-		-	-	-		
Harman Selemented Wide 31	2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-				-				-		
Real Industrial State Control (State Section 65)   Abstractive Control (State Section 65)   Control (St		-	-		-		-		•	-		-	-			-		-			
Rural Households Infrastructure Carent (Stretchie (68)																					
Main Budget   Main Budget   Adjustments to Municipalities (Agency services)   Main Budget   Adjustments to Municipalities (Agency services)   Main Budget   Adjustments to Municipalities (Agency services)   Main Budget   Adjustments to Municipalities (Agency services)   Adjustment to Municipali		-	_				-						-	-					-		
Sub-Total   Sub-	Municipal Human Settlements Capacity Grant	-			-	-	-			-		-		-					-		
Copportance (Vote) 3   Manipulation Corporation (Vote) 3   Mark Departments to Municipalities (Agency services)   Main Budget   Majutement Budget   Majutement Budget Bunnary Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Departments to Municipalities   Provincial Bunnary Provincial Bu	Sub-Total Vote	-			-		-		-	-				-		-	-	-	-	-	-
Municipal Infrastructure Grant 114-604 . 114-604 114-604 154-63 8-103 9.594 29.334 34.289 7-623 80.346 45.906 12.176 (74.076) 70.1% 93.2% Sub-Total Velocity of the Control		158 708	(13 333)	ļ	145 375	145 375	94 633	10 315	8 035	2 742	19 822	11 835	27 554	24 892	55 411	331.6%	39.0%	26.3%	58.6%	651	-
Sub-Total Volume		114/04		1	114 /04	114 404	114 404	15 442	0 100	20.504	20 224	24 200	7 / 22	90.244	45.040	12.10/	(74.00/)	70.40	20.20		
Sub-Total   114-604   11	Sub-Total Vote																				
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Adjustment Budget Adjustment Budget Budget Budget Adjustment Summary by Provincial Departments to Municipalities (Agency services)  R Housands  Summary by Provincial Departments  Education Summary by Provincial Departments  Education Summary by Provincial Departments  Actual expenditure by Provincial mean form of the control of the c	Sub-Total	114 604			114 604		114 604	15 463	8 103	30 594	29 334	34 289	7 623	80 346	45 060	12.1%	(74.0%)	70.1%			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Summary by Provincial Summary by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Adjustment Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment to Municipalities (Agency services) Budget Adjustment to Municipalities (Agency services) Budget Adjustment to Municipalities (Agency services) Budget Adjustment to Municipalities (Agency services) Budget Adjustment to Municipalities (Agency services) Budget Budget Adjustment to Municipalities (Agency services) Budget Bud	Total	273 312	(13 333)		259 979	259 979	209 237	25 778	16 138	33 336	49 157	46 124	35 177	105 238	100 472	38.4%	(28.4%)	50.3%	48.0%	651	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Summary by Provincial Summary by Provincial Departments to Municipalities (Agency services) Adjustment Summary by Provincial Summary by Provincial Departments to Summary by Provincial Summary by Provincial Departments (Agency services) Adjustment Summary by Provincial Departments (Agency services) Adjustment Summary by Provincial Department (Ag																					
Budget		L																			
Departments to   Provincial Municipalities by Departments to   Department to a   D	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																			
September 2017   2017   December 2017   March 2018			Duuget	Aujustinants	2011110	payment seneduc			municipalities by	Provincial	municipalities by	Provincial	municipalities by								
R thousands Summary by Provincial Departments Education							Municipalities	Department by 30	30 September		31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
Summary previous		]						September 2017	2017	December 2017		March 2018				l		l	1 1		
Education	R thousands	]		1								1									
Education	Summary by Provincial Departments	1							i							i	1	i			
Neath		-			-		-		-	-			-	-					-		
Public Works, Roads and Transport 4 516 4516 4516 4516 4516 4516 4516 451	Health	- ]	-		-		-		-	-		-	-	-	-	-	-	-	-L		
Agriculture Sport, Arts and Culture 17837 (19 11) 7.726 - 350 - 889 - 6.487 - 7.726 - 623.7% - 100.0% - 1769 - 5.453 - 12.391 - 19.613 - 127.7% - 223.9% - 10.00 - 17.		-	-		-		-		-	-			-	-	-	-		-			
Sport, Arts and Culture 17 837 (10 111) 7 726 350 - 889 - 6 487 - 7 726 - 628.7% - 100.0% - Housing and Local Government 8 761 1769 - 5 453 - 12 391 - 19 103 - 127.7% - 223%		4 516	-		4 516		-	4 109		-	-	1 -	-	4 109	-	-	-	91.0%	1 -1		
Housing and Local Government 8 761 - 1769 - 5-453 - 122.391 - 19613 - 127.2% - 223.9% Office of the Premier		17 037	(10.445)	1	7 774		- 1	350		-	-	6 407	-	7 700		620 70		100 00			
Office of the Premier			(10 111)																] []		
Other Departments		- 761		1				. 769				.2.351		.5613		.27.2%					
	Other Departments		_			-		_			-				-	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 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.

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai. Emadlangeni(KZN253)

Kwazulu-Natal: Emadlangeni(KZN253)																			
r			1		Year t	to date	First 0	uarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q App	roved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Avai	
	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	Allocation National	Allocation by 2017/1 municipalities	8 by municipalities
	10 01 2017				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	National Department	municipalities	Department	municipalities	National Department	municipalities	
							September 2017	2017	December 2017	2017	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	1 900			1 900	1 900	1 900	473	473	656	656	404	405	1 533	1 533	(38.4%)	(38.2%)	80.7%	80.7%	
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-		-	-			-	-	
Integrated City Development Grant	-	-		-			-	-	-	-	-		-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-	-	-	-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-							-	-			-				-		-	
Sub-Total Vote	1 900			1 900	1 900	1 900	473	473	656	656	404	405	1 533	1 533	(38.4%)	(38.2%)	80.7%	80.7%	
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)																			
Public Transport Infrastructure and Systems Grant	- 1	-			-		1		-	-			-			-	-	-	
Public Transport Network Operations Grant	-	-		-	-		-		-	-		· ·	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		-		-	-		· ·	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-					-			-			-		-	
Sub-Total Vote	-	-	ļ	-	-		-	-	-	-	-	ļ	-	-	-		-	-	
Public Works (Vote 6)				4.555		4	1	1						700	gr ====			70.00	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	-		410	413	386	386	796		(5.9%)	(6.5%)	79.6%	79.9%	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	410	413	386	386	796	799	(5.9%)	(6.5%)	79.6%	79.9%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-			-		3 810	-	3 810		-		31.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-	-	-		-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-		-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-		-	-		-	-	-	
	12 000			12 000	12 000	12 000		-	-			3 810	-	3 810		-		31.7%	
Sub-Total Vote	12 000	-		12 000	12 000	12 000	-	-			-	3 8 10		3810				31.7%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		-		-		-				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-					-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-					-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-					-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-			-		-		-		-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		1	
Bucket Eradication Programme Grant											_								
Water Services Infrastructure Grant (Schedule 5B)											_								
Water Services Infrastructure Grant (Schedule 6B)											_								
Sub-Total Vote						-		-	-			-							
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant									-				-			-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-	-	-		-	-		-	-	-	
Sub-Total Vote	-			-		-		-	-		-	-						-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-		-		-	-	-	-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-						-	-	-		-	-	-			-	-	-	
Sub-Total Vote	-	-	l	-		-	-	-	-		-		-	-	-	-	-	-	
Sub-Total	14 900	-	l	14 900	14 900	14 900	473	473	1 066	1 069	790	4 601	2 329	6 142	(25.9%)	330.5%	15.6%	41.2%	
Cooperative Governance (Vote 3)							1	1				l							
Municipal Infrastructure Grant	9 423	(3 000)	l	6 423	6 423	6 423	-	183	-	1 893	-	1 950	-	4 026	-	3.1%	-	62.7%	
Sub-Total Vote	9 423	(3 000)	ļ	6 423	6 423	6 423	-	183		1 893	-	1 950	-	4 026	-	3.1%	-	62.7%	
Sub-Total	9 423 24 323	(3 000)	ļ	6 423 21 323	6 423 21 323	6 423 21 323	473	183 655	1 066	1 893 2 961	790	1 950 6 551	2 329	4 026 10 168	(25.9%)	3.1% 121.2%	10.9%	62.7% 47.7%	
TOTAL	24 323	(3 000)		21 323	21 323	Z 1 323	4/3	655	1 066	∠ 961	/90	6 551	2 329	10 168	(25.9%)	121.2%	10.9%	47.7%	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	anditura	% Change - f	m 2nd to 3rd Q	% Charren	for the 3rd Q	
Townsteen by Developed Developed to Manipipalities ( *	Main Buder	Adiostmen'	Other	Total Available		Transferred 6		Assurat		Antural		Actual		Actual	% Changes fro			Exp as % of	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	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	
		Budget	Adjustments	2017/10	payment schedule	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 1						September 2017	2017	December 2017		March 2018								
	1 1			1		1	1	1				l				1			
R thousands																			
Summary by Provincial Departments																			
Summary by Provincial Departments  Education	-																		
Summary by Provincial Departments  Education  Health	:	:		:	•	:	:	:	:	:	:	:	:	-	:			-	
Summary by Provincial Departments  Education  Health  Social Development	:	•		:	:	:	:			:	:	:	:	-	:			:	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 2 840	:		- - - 2 840	:	-	- - - 2 092	:	- - - - 57	:	· · · · · · · · · · · · · · · · · · ·	:	- - - 2 156		- - - (87.7%)		75.9%	:	
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	-	·		-	:		-	:	57	:		:		:	(87.7%)				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 840 	:		771	:	:	2 092 - 771	-		:	7	-	771			-	100.0%		
Summary by Provincial Departments Eduration Eduration Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	-	- - - - - - 1 1 000		-	-		-		- - - 57 - - - 2 493		7 - (1 493)	-			(87.7%) (87.9%)				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - 1 000		771		-	-			- - - - - - -	- - - 7 - - (1 493)	-	771	-		-	100.0%		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring 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.

Comment Conten Content Content Content Content Content Content Content Content	Kwazulu-Natal: Dannhauser(KZN254)				1					r											
Property of the property of th		British of		0.0	T-1-1 4 7-11									YTD Exp				% Changes	for the 3rd Q	Approved	Roll Over
March   Marc																					
Part			year)	Aujustinents	2017/10										municipalities					2017/10	by municipalities
Part   Part		10 01 2017				Scircula									manicipanics		manicipanics		manicipanics		
Change   C								September 2017		December 2017	2017	March 2018									
Les Concessor and Subleman Miles (1986) 198   19																					
Marches   Marc	National Treasury (Vote 10)	4.000			4 000	4 000	4 000	FOF	540	F 40	F 40	744	744	4.033	4.004	05.00/	05.30/	00.00	04.504		
Magnetic   Magnetic		1 900	-		1 900	1 900	1 900	585	543	548	548	/44	744	18//	1 834	35.8%	35.7%	98.8%	96.5%		
Margine Standard St													-	-				-	-		
Substitution of the control of the c		_						_		_		-		_				-	_		
See Market Wilson State 1 19 1 19 1 19 1 19 1 19 1 19 1 19 1			-		-		-	-				-	-	-	-	-		-	-		
March   Marc	Sub-Total Vote	1 900			1 900	1 900	1 900	585	543	548	548	744	744	1 877	1 834	35.8%	35.7%	98.8%	96.5%	-	-
March And Notice   1965   19	Cooperative Governance (Vote 3)																				
March Color   March Color		-	-		-	-		-		-	-	-	-	-	-		-	-	-		
Mary Deliver State State   1		-	-		-			-	-	-		-	-	-			-	-	-		
Magraphine Anthron for School 18													-					-	-		
The proposal former for	Municipal Disaster Recovery Grant (Schodulo SR)																				
Marie Name	Municipal Demarcation Transition Grant (Schedule 6B)	-						-		-								-	-		
Part   Description of Control   Part   Par	Sub-Total Vote	-			-		-		-	-		-	-					-		-	
Part   Property   Part   Par																					
Part   Part		-	-		-			-	-	-		-	-	-	-	-	-	-	-		
The part Newtoner Service Se		-	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-			
Contraction   Contraction		-	-		-		-	-		-			-	-	-	-	-	-			
Part   Part	Rural Road Assets Management Systems Grant Sub Total Meto.	-	-	-	-	-	-	-	-	-	-	<del>                                     </del>	-	-	-	-	ļ	ļ			
Equated Afficial Programs in Management   100			-	1	-		-	-		-	-	1					-	-	1	- 1	-
Sack India	Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1.000	1 000	1,000	_	224	150	234	155	272	314	746	(2.5%)	15.7%	31.4%	74.6%		
Engroy No. 20   Company (Section 1 and Sec			-																	-	-
Nazara Managar Conference Repairment Nazara Managar Conference Repairment Nazara Conference Repairmen	Energy (Vote 29)	. 000			. 000	. 000	. 000		150	107	130	100	2.00	2.11	7.10	(2.570)	13.770	21.170			
Exclose the Foundation of Cash and Short Records in Records in Record in Records in Records in Record in Records in Record in Record in Records in Recor	Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-		-		-	-	-	-	-	-	-	-		
Exercise   Company   Com		1 720	-		1 720	1 720		-	-	-		-	-	-	-	-	-	-	-		
Transport   Tran		-	-		-			-	-	-		-	-	-	-		-	-	-		
Spin February   Spin Februar		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Winter March 1969   1	Energy Efficiency and Demand Side Management (Eskom) Grant	4 700			4 700	4 700	-		-	-	-		-						-		
Stocking May and Surface of Chicade 50		1 720			1 /20	1 /20	-				-	-						-	-	-	-
Region of the State of Checked State	Racklons in Water and Sanitation at Clinics and Schools Grant	_								_									_		
Ricorate Delication (Carl Schools (8)	Regional Bulk Infrastructure Grant (Schedule 5B)						-	_						-				-	-		
Note   Service Specialist and Thronton Study Card Exhable 60	Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-				-	-	-	-	-		-	-		
Note   Service Specialist and Thronton Study Card Exhable 60	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Margin Ministration Conf. Chandle 68	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-	-	-	-	-	-	-	-		
Electric Control Programme Coart    Coart Address   Coart Co	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-		-	-	-	-		-	-	-		
Wiles Services (Indications Care (Choridate Sig)		-			-	-	-	-		-	-	-	-	-	-		-	-	-		
Vision Services International Coast Discholate (18)	Bucket Eradication Programme Grant  Water Consists Infrastructure Count (Cabadida ED)	-	-		-		-	-	-	-		-	-	-		-		-	-		
Sab-Total With   Sab-													-					-	-		
Social and Recordation South Africa Que Notices 100 (Copyrights (Copyrights) (Cop	Sub-Total Vote								- :							- :	-				
2013 African Que of Nations Food City Operating Grant 2014 African National Charaptorish pit Part City Operating Grant 3.56 Total Visite 3																					
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-	-	-	-	-	-	-	-		
Haran Selfements (106-31) Real Hospitalist financia (150-date 45) Real Hospitalist fin	2014 African Nations Championship Host City Operating Grant				-														-		
Rizar Hoscaholds Infrastructure Cares (Chindule SS)		-			-		-		-	-		-	-				-	-	-	-	
Rizar Households Infrastructure Capacify Creat	Human Settlements (Vote 31)																				
Main Budget   Adjustments		-	-		-		-	-	-	-		-	-	-		-		-	-		
Sub-Total Vice	Municipal Human Sottlements Canacity Crant												-	-				-	-		
Sub-Total	Sub-Total Vote						-		- :		- :	-				-				-	
Coperative Coverance (Veto 3)   Coperative Coverance (Veto 3	Sub-Total	4 620	-		4 620	4 620	2 900	585	779	707	784	899	1 017	2 191	2 580	27.2%	29.7%	75.6%	89.0%	-	-
Sub-Total Vision   1.00   1.	Cooperative Governance (Vote 3)																				
Sub-Total   22.081			-					-													
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Budget	Sub-Total Vote	22 081	-		22 081	22 081	22 081		907	6 125	7 898	2 824	5 846	8 949	14 650	(53.9%)	(26.0%)	40.5%		-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Budget	Sub-1 otal	22 081	ļ .	-	22 081	22 081	22 081	ror	907	6 125	7 898	2 824	5 846	8 949	14 650	(53.9%)	(26.0%)	40.5%	66.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment budget  Adjustment Budget  Adjustment budge	Total	20 /01			20 /01	20 /01	24 981	585	1 686	0 832	6 682	3 /23	0 862	11 140	17 230	(45.5%)	rj (21.0%)	44.6%	09.0%		
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment budget  Adjustment Budget  Adjustment budge						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Budget Adjustments Budget Adjustments Budget Adjustments Budget Rhouncial to Expenditure by Expenditure by Expenditure by Maricipalities by Expenditure by Maricipalities Department by 30 September 2017 December 2	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual								
Municipalities   Municipalities   September 2017   September 2017   Department by 31   31 December 2017   Department by 31   31 December 2017   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   March 2018   Department by 31   Department by 3				Adjustments	2017/18		Provincial					expenditure			expenditure by			Allocation	Allocation by		
September 2017   2017   December 2017   March 2018			1	1											municipalities		municipalities		municipalities		
R thorusands Summary by Provincial Departments Education			l				unicipanties	September 2017	2017		5. December 2017	March 2018	57 march 2018	Department		Department	1	Department			
Seminary previous			l					,		1		1	l			l	1				
Education																					
Meath						-					-										-
Social Development					-		-	-		-	-	1	-	-	-			-			
Public Works, Roads and Transport 4 424 7 066 - 89 - 7 185 - (88.7%) 161.7% Agriculture					-		-	-						-	-		1				
Agriculture		4.04			4 424		- 1			7000	-	-		7455	-	(90 750		164 70	-		
Sport, Arts and Culture 771 - 771 - 771 77		4 424			4 424					7 066		- 89		/ 155		(98.7%)	'  :	161.7%	1 :1		
Housing and Local Government 400 - 400 - 130 - 500 - 130.9%		771			771			771						771				100.0%			
Office of the Premier			-				-		-	-		120	-		-	-					
Other Departments	Office of the Premier		-		-		-		-			-	-	-	-	-	-	-			
	Other Departments	1	l	1					l	1		1	l			l	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-offs and electronic verification.

All the figures are unaudited.

In flower provincial Treasures 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.

Kwazulu-Natal: Amajuba(DC25)																				
			1	,	Year 1	to date	First C	luarter	Second	Quarter	Third C	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			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 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Department		Department		Department			
R thousands								2011		2017										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	316	314	262	472	255	47	833	833	(2.7%)	(90.0%)	55.5%	55.6%		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-		-	-	-			-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-			-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 500			1 500	1 500	1 500	316	314	262	472	255	47	833	833	(2.7%)	(90.0%)	55.5%	55.6%	-	
Cooperative Governance (Vote 3)															, a	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		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	1 636										- :					
Transport (Vote 37)	1 000			1 050	1 000															
Public Transport Infrastructure and Systems Grant		_					-										-			
Public Transport Network Operations Grant	- 1	-		- 1		-	-	-	- 1	-		-	-	-	-	-	-	-	J	
Public Transport Network Grant	- 1	-		-			-	-	-		-	-	-	-	-	-	-	-	J	
Rural Road Assets Management Systems Grant	2 200	-		2 200	2 200	2 200	1 338	366	1 369	876	409	-	3 116	1 242	(70.1%)	(100.0%)	141.6%	56.5%		
Sub-Total Vote	2 200			2 200	2 200	2 200	1 338	366	1 369	876	409		3 116	1 242	(70.1%)	(100.0%)	141.6%	56.5%	-	
Public Works (Vote 6)	1 789			4 700	1 789	1 700	117	117	245	735	688	804	1 120	1 656	118 4%	9.4%	40.00	02.45	20	22
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 /89			1 789 1 789	1 789	1 789 1 789			315 315	735		804			118.4%		62.6%		33	33
Energy (Vote 29)	1 /89	-	<b> </b>	1 /89	1 /89	1 /89	117	11/	315	/35	688	804	1 120	1 656	116.4%	9.4%	02.6%	92.0%	33	33
Integrated National Electrification Programme (Municipal) Grant	_	_		_			_		_		_		_	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-			-		-				-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-	-		-		-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	(6 000)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote	6 000	(6 000)		-	-	-		-	-	-	-	-					-	-	-	-
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)	70 000	-		70 000	70 000	70 000	9 614	9 318	3 212	11 290	17 261	6 986	30 087	27 595	437.4%	(38.1%)	43.0%	39.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	70 000	-		70 000	70 000	70 000	9 614	9 318	3 212	11 290	17 261	6 986	30 087	27 595	437.4%	(38.1%)	43.0%	39.4%		
Sport and Recreation South Africa (Vote 19)	70 000	-		/0 000	70 000	70 000	9 614	9 3 1 8	3 212	11 290	17 261	6 986	30 087	27 595	437.4%	(38.1%)	43.0%	39.4%	-	
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	-		-			-	-		-		-	-	-		-	-	-	J	
Municipal Human Settlements Capacity Grant Sub-Total Vote		-	1	-	-	l -	-		-	-	1		-		· ·	· ·				
Sub-Total Vote	83 125	(6 000)	<b> </b>	77 125	77 125	75 489	11 385	10 114	5 158	13 374	18 613	7 838	35 156	31 326	260.9%	(41.4%)	46.6%	41.5%	33	33
Cooperative Governance (Vote 3)	05 125	(000)		123	., 123	,5407	363	10 114	5 130	.5374	.0013	, 030	55 150	5. 320	200.770	(41.470)	43.070	41.00	33	33
Municipal Infrastructure Grant	41 717	-		41 717	41 717	41 717	13 369	14 607	4 816	15 663	18 730	6 098	36 915	36 368	288.9%	(61.1%)	88.5%	87.2%	J	
Sub-Total Vote	41 717	-		41 717	41 717		13 369	14 607	4 816	15 663	18 730	6 098	36 915	36 368	288.9%	(61.1%)	88.5%	87.2%	-	
Sub-Total	41 717			41 717	41 717	41 717	13 369	14 607 24 721	4 816 9 974	15 663 29 037	18 730	6 098 13 936	36 915 72 071	36 368 67 694	288.9% 274.4%	(61.1%)	88.5% 61.5%	87.2% 57.8%	-	
I otal	124 842	(6 000)	<u> </u>	118 842	118 842	117 206	24 754	24 721	9 974	29 037	37 343	13 936	72 071	67 694	274.4%	(52.0%)	61.5%	57.8%	33	33
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	anditura	% Change - f	om 2nd to 3rd Q	% Charene	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
ramana by r rowness beparements to multicipatities ( Agency services)	Sudget	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	J	
			1,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	J	
						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			
							Supremoer 2017	2017	Secember 2017		marcii 2018				l		1		J	
R thousands							1								l		1		J	
Summary by Provincial Departments																				
Education	-	-	1			-	-		-	-			-	-		-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport Agriculture				-		-			-		-		-	-				-	J	
Agriculture Sport. Arts and Culture	1						1		1			-	- 1	-					J	
Housing and Local Government	1 300	(1 300)					1				300		300			1			J	
Office of the Premier	. 300	(. 300)					1			- :	300		300		]			1 1	J	
	1		1			1					1		1		1	1		1		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Month's reports by the national transferring differ and Municipal single-offs and electronic verification.
All the figures are unaudited.
In floating provincial Presenties with precipited by 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.

Kwazulu-Natal: eDumbe(KZN261)																				
		T		T =	Year t	o date	First Q	Quarter	Second	Quarter	Third	Quarter	YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	National	expenditure by municipalities by		municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties		
		1	1			1	September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10)	4 000			1 900	4 000	1 900	996	997	404	400	407	407	4544	4547	252.00	250 401	04.00	04.40		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	996	997	121	122	427	427	1 544	1 547	252.9%	250.1%	81.3%	81.4%		
Intrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-			-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-							-					-			
Neighbourhood Development Partnership (Schedule 36)																				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	996	997	121	122	427	427	1 544	1 547	252.9%	250.1%	81.3%	81.4%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant		-		-	-	-	-		-	-		-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-			-	-	-		
Sub-Total Vote		-		-				-	-			-				-		-		
Transport (Vote 37)	-	-			-	-	-	-			-						-		-	
Public Transport Infrastructure and Systems Grant				_					_											
Public Transport Network Operations Grant	1	1				1					1									
Public Transport Network Grant		-			-		-		-									-		
Rural Road Assets Management Systems Grant	<u> </u>			-				·			<u> </u>							-		
Sub-Total Vote	-	-						-	-		-								-	-
Public Works (Vote 6)	1			1					1							1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	1 389	1 389	160	241	237	236	226	226	623	702	(4.6%)		44.9%	50.5%		
Sub-Total Vote	1 389	-		1 389	1 389	1 389	160	241	237	236	226	226	623	702	(4.6%)	(4.3%)	44.9%	50.5%	-	-
Energy (Vote 29)		1		04	04				4	40		2000	0	41.5	225	(10.77)		70.77		
Integrated National Electrification Programme (Municipal) Grant	24 000 10 198			24 000 10 198	24 000 10 198	24 000	-	695	1 714	12 257	7 384	3 902	9 098	16 854	330.8%	(68.2%)	37.9%	70.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 196			10 190	10 190							-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_	_			_	_		_							_		
Sub-Total Vote	34 198			34 198	34 198	24 000		695	1 714	12 257	7 384	3 902	9 098	16 854	330.8%	(68.2%)	37.9%	70.2%		-
Water Affairs (Vote 38)																(00.0.1)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-			-		-		-	-	-		
Municipal water infrastructure Grant (Schedule 66)  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)	1	1				1		1			1			1						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	1		-	1 .	-		-	-		
Municipal Human Settlements Capacity Grant	1	1		1	_	1		1	1	-	1	1 1	-	1 1		1	1	-		
Sub-Total Vote	1	-			-	-		1	1		1					1			-	-
Sub-Total	37 487	-		37 487	37 487	27 289	1 156	1 933	2 072	12 615	8 037	4 555	11 265	19 103	287.9%	(63.9%)	41.3%	70.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 292			18 292	18 292	18 292	3 158	2 150	7 408	6 693	3 004	3 371	13 570	12 214	(59.4%)		74.2%	66.8%		
Sub-Total Vote	18 292			18 292	18 292	18 292		2 150	7 408	6 693		3 371	13 570	12 214	(59.4%)			66.8%		
Sub-Total Total	18 292 55 779	-		18 292 55 779	18 292 55 779	18 292 45 581	3 158 4 314	2 150 4 084	7 408	6 693 19 308	3 004 11 041	3 371 7 926	13 570 24 835	12 214 31 318	(59.4%)	(49.6%)	74.2% 54.5%	66.8% 68.7%	-	-
I otal	55 779	<u> </u>	<u> </u>	55 779	55 779	45 581	4 314	4 084	9 480	19 308	11 041	7 926	24 835	31 318	16.5%	(58.9%)	54.5%	68.7%		
									Second Quarter		Third Quarter		VYO E-	penditure	V Changes for	om 2nd to 3rd Q	% Changes	facilities and O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of		
	main buuget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department			
	1	1				1	September 2017	2017	December 2017		March 2018			1						
R thousands	1	1				1		1			1			1						
Summary by Provincial Departments	1	<b>†</b>		1		1		l	1		1			1		1				
Education																				
Health	1																	-		
Social Development		-		-	-	-	- 1	-	-					-		-	-	-		
Public Works, Roads and Transport	3 277	-		3 277	-	-	4 399	-	213		1 026		5 638	-	381.7%	-	172.0%	-		
Agriculture		-		-	-	-	-	-	-		-	-	-	-		-	- 1	-		
Sport, Arts and Culture	1 118	-		1 118	-	-	1 118	-	-	-		-	1 118	-	-	-	100.0%	-		
Housing and Local Government	2 500	(1 500)		1 000	-	-	1 000	-			6 000	-	7 000	-			700.0%	-		
Office of the Premier Other Departments		-		-	-	-	-		-	-				-	-	-	-	-		
		1	1	1	l .	1			1			1		1		1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if hese gants 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.

Kwazulu-Natal: uPhongolo(KZN262)																				
			1	1	Year 1	o date	First C	uarter	Second	Quarter	Third C	uarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			TD expenditure
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 20 municipalities	17/18 b	y municipalities
	10 01 2017				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	31 march 2010	Department		Department		Department			
R thousands								2017		2017										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	158	169	189	178	888	888	1 235	1 235	369.8%	400.1%	65.0%	65.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	+		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-	-	-				-	*		
Neighbourhood Development Partnership (Schedule 5B)																				
Sub-Total Vote	1 900			1 900	1 900	1 900	158	169	189	178	888	888	1 235	1 235	369.8%	400.1%	65.0%	65.0%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-		-	-	-	+		
Municipal Disaster Grant	-	-		-		-	-	-	-			-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-			-	-	-		
Sub-Total Vote															- :					
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		_					-													
Public Transport Network Operations Grant	- 1	-		-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant		-		-	-		-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ	-		-	-	-	-		-	-	-			-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 678			4 678	4 678	4 678	507	514	1 831	1 406	1 176	1 423	3 514	3 343	(35.8%)	1.2%	75.1%	71.5%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 6/8		1	4 6/8	4 6/8		507			1 406		1 423								
Energy (Vote 29)	9 6 / 8	-		9.6/8	9 6/8	4 6/8	507	514	1 831	1 406	11/6	1 423	3514	3 343	(30.8%)	1.2%	10.1%	/1.3%	-	
Integrated National Electrification Programme (Municipal) Grant	9 000	_		9 000	9 000	9 000	_	4 754	_	1 475	6 442	2 717	6 442	8 946		84.2%	71.6%	99.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant		1 140		1 140	1 140		-		-	-		-				-	-			
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	1 140		10 140	10 140	9 000		4 754		1 475	6 442	2 717	6 442	8 946		84.2%	71.6%	99.4%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)		_					_	_	_				_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	+		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-			-	-			-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-					-		-	-	
Sport and Recreation South Africa (Vote 19)											1				-			1		
2013 Africa Cup of Nations Host City Operating Grant	-	-					-					-	-				-	-		
2014 African Nations Championship Host City Operating Grant	-						-		-								-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Human Settlements (Vote 31)						1	1								1		1			
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	-	1	_	1		1	1	1	1 1		
Sub-Total Vote		-	1			-		1			1	-			1	1	-			-
Sub-Total Sub-Total	15 578	1 140		16 718	16 718	15 578	665	5 438	2 020	3 059	8 506	5 028	11 191	13 524	321.1%	64.4%	71.8%	86.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 741	5 000		33 741	33 741	33 741	7 777	7 989	9 318	10 467		6 385	24 464	24 841	(20.9%)		72.5%	73.6%		
Sub-Total Vote	28 741	5 000	ļ	33 741	33 741	33 741	7 777	7 989		10 467		6 385	24 464		(20.9%)		72.5%	73.6%		-
Sub-Total Total	28 741 44 319	5 000 6 140	<del>                                     </del>	33 741 50 459	33 741 50 459	33 741 49 319	7 777 8 442	7 989 13 428	9 318 11 338	10 467 13 526	7 369 15 875	6 385 11 413	24 464 35 655	24 841 38 366	(20.9%) 40.0%	(39.0%)	72.5% 72.3%	73.6% 77.8%	-	-
I Otal	44 319	6 140		30 459	DU 459	49 319	0 442	13 428	11 338	13 526	13 8/5	11 413	30 655	30 300	40.0%	(10.6%)	12.5%	11.0%		
					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		
	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		
						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		
	l J					unicipanties	September 2017	2017	December 2017	5. December 2017	March 2018	57 march 2018	Department		Separument		Department			
	l J					1		1	1		1				l		1			
R thousands			1																	
Summary by Provincial Departments											1									
Education	- 1			-					-		-	-	-					-1		
Health Social Development	1 - 1	-				· ·	· ·				- 1	-	- 1				1	1 1		
Social Development Public Works, Roads and Transport	3 499			3 499			1		3 279	-	- 26	-	3 305		(99.2%)		94.5%	1 1		
Agriculture	3 499			3 499					3 2/9		26		3 305	- :	(99.2%)		94.5%	1 []		
Sport, Arts and Culture	1 545			1 545		-	167		1 378	-			1 545		(100.0%)	-	100.0%	-		
Housing and Local Government	- 1	4 500		4 500		-	-	-	4 500		-	-	4 500		(100.0%)		100.0%	-		
Office of the Premier	- 1	-		-		-	-	-	-			-	-	-	-	-	-			
Other Departments			1			1	1	l			1				l	1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring difficer and Municipal sign offs and electronic verification.
All the figures are unaudited.
In 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.

Kwazulu-Natal: Abaqulusi(KZN263)																				
					Year t	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	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			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 01 2017				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Department		Department		Department	1		
R thousands								2017		2017							<u> </u>			
National Treasury (Vote 10)																		1		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	98	68	1 602	969		70	1 700	1 107	(100.0%)	(92.7%)	100.0%	65.1%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-		-	-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-		-			-	-		-	-	- 1	1 1		
Neighbourhood Development Partnership (Schedule 5B)																	1 1	1 1		
Sub-Total Vote	1 700			1 700	1 700	1 700	98	68	1 602	969		70	1 700	1 107	(100.0%)	(92.7%)	100.0%	65.1%		-
Cooperative Governance (Vote 3)															(10010)	(121113)				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-		-	-	ا ا	1 -		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-		-			-	-	- 1	1 -		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-			-	-	- 1	1 -		
Nuncipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	-			-		-	-	-	-			-	-					<del></del>		
Transport (Vote 37)	-							-				-				-				
Public Transport Infrastructure and Systems Grant						_											ا. ا	1 .		
Public Transport Network Operations Grant	-						-					-	-		-	-	- '			
Public Transport Network Grant	-	-		- 1	-	-	-	-	- 1	-	- 1	-	-	-	-	-	- '			
Rural Road Assets Management Systems Grant	-						-	-	-			-	-		-					
Sub-Total Vote	-	-		-		-		-	-		-		-	-		-			-	
Public Works (Vote 6)								1				· -					1 7	1	٦	
Expanded Public Works Programme Integrated Grant (Municipality)	1 505			1 505	1 505	1 505	377	646	685	860	-	592	1 062	2 097	(100.0%)	(31.2%)	70.6%			
Sub-Total Vote	1 505	-	-	1 505	1 505	1 505	377	646	685	860	-	592	1 062	2 097	(100.0%)	(31.2%)	70.6%	139.3%		-
Energy (Vote 29)	15 000			15 000	15 000	15 000											1 '	1	9 804	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	28 534	(1 880)		26 654	26 654	15 000											1 1	1 1	9 004	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 004	(1000)		20004	20 004			_	_			_				_	ا . ا	1 -		
Energy Efficiency and Demand Side Management (Municipal) Grant	-															-	ا ا	1 -		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ا . ا			
Sub-Total Vote	43 534	(1 880)		41 654	41 654	15 000						٠						-	9 804	
Water Affairs (Vote 38)																	1 '	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-			-	-	- 1	1 -		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	- 1	1 1		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-	-		-	-		-	-	- 1	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-							-	- 1	1		
Municipal Water Infrastructure Grant (Schedule 5B)																	1 1	1 11		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ا . ا			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-		-	-	ا ا	1 -		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-			-	-	-		-	-			
Sub-Total Vote		-						-	-		-						-		-	-
Sport and Recreation South Africa (Vote 19)																		1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-		-	-	-		-	-	- 1	1 1		
Sub-Total Vote																	$\vdash$			
Human Settlements (Vote 31)							l	l												
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-		-	-	- 1	-		-	-	-		-	- <sup>!</sup>			
Rural Households Infrastructure Grant (Schedule 6B)	-		1	- 1	-	-	-	-				-	-	-	-	-	-!			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-	-	-		-	-				
Sub-Total Vote						40.777			-		-				(400		40.000	47.00	-	
Sub-Total	46 739	(1 880)	-	44 859	44 859	18 205	475	714	2 287	1 828	-	662	2 762	3 204	(100.0%)	(63.8%)	15.2%	17.6%	9 804	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	37 740	(2 300)	1	35 440	35 440	35 440	4 395	9 636	7 537	1 807	7 031	6 863	18 963	18 306	(6.7%)	279.8%	53.5%	51.7%		
Sub-Total Vote	37 740	(2 300)	1	35 440 35 440	35 440 35 440					1807	7 031		18 963	18 306						
Sub-Total	37 740	(2.300)		35 440	35 440	35 440	4 395	9 636			7 031	6 863	18 963	18 306	(6.7%)	279.8%	53.5%			-
Total	84 479	(2 300) (4 180)		35 440 80 299	80 299	35 440 53 645	4 870	9 636 10 350	9 824	1 807 3 636	7 031 7 031	6 863 7 525	18 963 21 725	18 306 21 511	(6.7%) (28.4%)	279.8% 107.0%	53.5% 40.5%	40.1%	9 804	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	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	municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department	1		
							September 2017	2017	December 2017		March 2018						1 '	1		
R thousands							l	1									1 '	1		
R thousands Summary by Provincial Departments			-			1		-									$\vdash$			
Summary by Provincial Departments  Education	l +		1			1		1					l +							
Health	1 []						1						1 1				1 21			
Social Development				] []			-	]	] []		] []		[]			] []	1 21			
	6 946			6 946			7 981						7 981				114.9%			
Public Works, Roads and Transport																				
Agriculture	- 1								- 1			-	- 1	-		-	- 1	1 -1	II.	
Agriculture Sport, Arts and Culture	4 052	:		4 052	:	:	183	:	3 869	:	:	:	4 052	:	(100.0%)	-	100.0%	1 :		
Agriculture Sport, Arts and Culture Housing and Local Government	4 052	:		4 052	:	:	183	:	3 869	:	:		4 052	:	(100.019)		100.0%			
Agriculture Sport, Arts and Culture	4 052 -	:		4 052 - -			183	:	3 869 - -	:	:		4 052	:	(100.019)	-	100.0%			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring 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.

Kwazulu-Natal: Nongoma(KZN265)																				
	1				Year	to date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure by municipalities
	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 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	March 2018	31 March 2010	Department		Department		Department			
R thousands								2017		2011										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	449	449	933	932	185	213	1 567	1 594	(80.2%)	(77.2%)	82.5%	83.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-		-	-			-				-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	-		1 900	1 900	1 900	449	449	933	932	185	213	1 567	1 594	(80.2%)	(77.2%)	82.5%	83.9%		
Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	449	449	933	932	100	213	1 30/	1 394	(00.2%)	(11.2%)	02.3%	03.9%		
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	-	-	-	-	-	-		
Public Transport Network Grant	-	-		1			-			-	-		-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-	1	<del>                                     </del>	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	1 -	· ·	1	· ·	1	· ·	· ·	1	· ·		· ·		-		-	· ·	1	1	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 039			1.039	1 039	1 039	162	161	403	403	234	235	799	798	(41.9%)	(41.7%)	76.9%	76.8%		
Sub-Total Vote	1 039	1	1	1 039	1 039	1 039							799		(41.9%)		76.9%	76.8%	-	-
Energy (Vote 29)	7.007				. 007	. 007	102	101	400	100	251	155		170	(770)		. 2.710			
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	1 665	220	2 763	4 142	4 892	4 362	9 319	1782.7%	77.1%	29.1%	62.1%		
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	15 000	-		15 000	15 000	15 000		1 665	220	2 763	4 142	4 892	4 362	9 3 1 9	1782.7%	77.1%	29.1%	62.1%		
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		l .											_	-		
Rural Households Infrastructure Grant (Schedule 6B)							-										-	-		
Municipal Human Settlements Capacity Grant	-		<u> </u>	<u> </u>	·	<u> </u>		L			<u> </u>			-				-		
Sub-Total Vote	1 -	-	1	1	-	-		-	-			-		-		-		-	-	
Sub-Total	17 939	-		17 939	17 939	17 939	611	2 274	1 556	4 098	4 561	5 339	6 728	11 711	193.1%	30.3%	37.5%	65.3%	-	
Cooperative Governance (Vote 3)	1			1			l _	l .			1									
Municipal Infrastructure Grant	43 378		ļ	43 378	43 378	43 378	7 438	6 154	10 945	11 201	9 5 1 9	10 427	27 902	27 782	(13.0%)		64.3%	64.0%		
Sub-Total Vote	43 378		1	43 378	43 378	43 378	7 438	6 154	10 945	11 201	9 5 1 9		27 902		(13.0%)		64.3%	64.0%	-	-
Sub-Total Total	43 378 61 317	1	1	43 378 61 317	43 378 61 317	43 378 61 317	7 438 8 049	6 154 8 428	10 945 12 501	11 201 15 298	9 519 14 080	10 427 15 766	27 902 34 630	27 782 39 493	(13.0%) 12.6%	(6.9%)	64.3% 56.5%	64.0%	-	
	57317			0.317	5.317	. 5.317	5 047	5 428	12.301	15 270	., ., ., .,	5700	5-1030	37 473	.2.076	3.170	33.376	54.470	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% 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		
				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	municipalities	September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	or march 2018	Department		Department		Department			
				1	1		1	1	1		1									
R thousands																				
Summary by Provincial Departments																				
Education	-			-		-			-			-	-	- 1			-	-		
Health	-	-		1		-	-		-	-	-		-	-	-	-	-	-		
Social Development						-					i			-	-			-		
Public Works, Roads and Transport Agriculture	5 788			5 788		-	425		6 249		530		7 204	-	(91.5%)		124.5%	-		
Agriculture Sport, Arts and Culture	771			771			771					1	771	· .			100.0%	-		
Sport, Arts and Culture Housing and Local Government	771			771			771					1	771	- 1	-		100.0%	-		
Office of the Premier							1 :				1 :					1				
Other Departments	1											1		1			-	-		
	+																			

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

Kwazulu-Natal: Ulundi(KZN266)																				
						o date	First C	uarter	Second	Quarter	Third C		YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	10 of 2017				schedule	direct grants	National	municipalities by	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	marcii 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	625	504	1 052	1 051	123	282	1 800	1 837	(88.3%)	(73.2%)	100.0%	102.1%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-				-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	-										-		
Sub-Total Vote	1 800			1 800	1 800	1 800	625	504	1 052	1 051	123	282	1 800	1 837	(88.3%)	(73.2%)	100.0%	102.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 365	1 637		3 002	3 002		-		-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	1 637		3 002	3 002		-		-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-	-					-		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-					-		
Sub-Total Vote	1 365	1 637		3 002	3 002															
Transport (Vote 37)	1 505	1007		3 002	5 002															
Public Transport Infrastructure and Systems Grant	1 .		1	1	_	_	_					-				1 -				
Public Transport Network Operations Grant		1	1	1							1		1		1	1	1			
Public Transport Network Grant	1 .		1	1	-		_					-				1 .				
Rural Road Assets Management Systems Grant	1 .		1	1	-		_					-				1 .				
Sub-Total Vote	-	-	1		-	-		-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	İ		1													İ				
Expanded Public Works Programme Integrated Grant (Municipality)	2 995	-	1	2 995	2 995	2 995	749	313	1 063	1 012	1 013	1 013	2 825	2 338	(4.7%)		94.3%	78.1%		
Sub-Total Vote	2 995	-		2 995	2 995	2 995	749	313	1 063	1 012	1 013	1 013	2 825	2 338	(4.7%)	0.1%	94.3%	78.1%		-
Energy (Vote 29)							· ·													
Integrated National Electrification Programme (Municipal) Grant	26 000	-		26 000	26 000	26 000	-	7 846	-	6 104	-	5 003	-	18 953		(18.0%)	-	72.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 178	2 124		4 302	4 302		-		-	-	-	-	-	-	-	-	-	-		
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	28 178	2 124		30 302	30 302	26 000		7 846	-	6 104	-	5 003		18 953		(18.0%)		72.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
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											_									
Water Services Infrastructure Grant (Schedule 5B)	_				_				_							_				
Water Services Infrastructure Grant (Schedule 6B)	_			-	_		-													
Sub-Total Vote	-					-		-	-					-			-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	-	-	-	-		-	-		-	-		-	1	-	-		
Municipal Human Settlements Capacity Grant	ļ	-	<del>                                     </del>	-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-		
Sub-Total Vote Sub-Total	34 338	3 761	1	38 099	38 099	30 795	1 374	8 663	2 115	8 167	1 136	6 298	4 625	23 128	(46.3%)	(22.9%)	15.0%	75.1%	-	-
Cooperative Governance (Vote 3)	34 338	3 /61	1	30 099	30 099	3U /95	1 3/4	0 003	2 115	0 16/	1 136	0 298	4 625	23 128	(40.5%)	(22.9%)	15.0%	/0.1%	-	
Municipal Infrastructure Grant	31 388	1	1	31 388	31 388	31 388	10 419	10 986	6 559	13 568	10 929	4 880	27 907	29 434	66.6%	(64.0%)	88 9%	93.8%		
Nunicipal infrastructure Grant Sub-Total Vote	31 388	-	1	31 388	31 388		10 419		6 559				27 907		66.6%					
Sub-Total		·	t	31 388															-	-
Total	31 388 65 726	3 761	1	69 487	31 388 69 487	31 388 62 183	11 793	10 986 19 649	6 559 8 674	13 568 21 735	10 929 12 065	4 880 11 178	27 907 32 532	29 434 52 562	39.1%	(48.6%)	88.9% 52.3%	84.5%	-	
	11.720			2. 107	2. 407				2074	2.700	003				. 27.174	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12.070			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	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		1	1		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	1	1	1			pio 2017	1					1	l	1	1	1			
R thousands	1		1	1				1						l		1				
Summary by Provincial Departments	İ		1													İ				
Education				-		-						-						-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development			1	-		-		-						-	-			-		
Public Works, Roads and Transport	22 009		1	22 009		-	12 532	-	7 736		3 730		23 998	-	(51.8%)	-	109.0%			
Agriculture	-	-	1		-	-		-	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	1 018	-	1	1 018	-	-	1 018	-	-	-		-	1 018	-	-	-	100.0%			
Housing and Local Government			1	-		-		-	363			-	363		(100.0%)	-		-		
Office of the Premier		-	1		-	-	-	-				-	-	-	-			-		
Other Departments			1	1				l					1	l	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.

Kwazulu-Natal: Zululand(DC26)																				
			1	1		o date	First 0	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		otal 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 01 2017				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	National Department	municipalities	Department	municipalities	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	marcii 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	67	68	30	114	544	544	641	726	1713.3%	375.2%	51.3%	58.1%		
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	67	68	30	114	544	544	641	726	1713.3%	375.2%	51.3%	58.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	4 (07	(4.107)		-	-		-		-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant	1 637	(1 637)		-	-	-	-		-	-	-	-	-	-			-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-							-			-	-		
Sub-Total Vote	1 637	(1 637)						- :								- :		- 1		
Transport (Vote 37)	1 037	(1037)		-	-	-			-		-	-	-	-		-	-	-		
Public Transport Infrastructure and Systems Grant				_					_		_									
Public Transport Network Operations Grant								1								1				
Public Transport Network Grant								1								1				
Rural Road Assets Management Systems Grant	2 359			2 359	2 359	2 359	609	448	460	450	684	685	1 753	1 583	48.7%	52 2%	74.3%	67.1%		
Sub-Total Vote	2 359	-		2 359	2 359	2 359	609	448		450		685	1 753	1 583	48.7%	52.2%	74.3%	67.1%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 760	-		5 760	5 760	5 760		1 200	909	1 659	2 388	2 388	3 297	5 247	162.7%		57.2%	91.1%		
Sub-Total Vote	5 760			5 760	5 760			1 200	909	1 659	2 388	2 388	3 297	5 247	162.7%		57.2%	91.1%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-			-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-			-	-	-	-	-	-		-	+	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-			-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	160 552	(30 552)		130 000	130 000	130 000	40 000	34 499	18 831	20 912	9 101	19 151	67 932	74 561	(51.7%)	(8.4%)	52.3%	57.4%		
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)	107 746			107 746	107 746	107 746		25 549	37 045	34 750	37 072	14 685	74 117	74 984	0.1%	(57.7%)	68.8%	69.6%		
Water Services Infrastructure Grant (Schedule 6B)	185 000			185 000	185 000	107 740		23 347	37 043	34 730	37 072	14 003	74 117	74 704	0.170	(37.770)	00.070	07.070		
Sub-Total Vote	453 298	(30 552)		422 746	422 746	237 746	40 000	60 048	55 876	55 662	46 173	33 835	142 049	149 545	(17.4%)	(39.2%)	59.7%	62.9%		-
Sport and Recreation South Africa (Vote 19)		(0.000)													(11111)	(21.2.1)				
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	464 304	(32 189)		432 115	432 115	247 115	40 676	61 763	57 275	57 885	49 789	37 452	147 740	157 101	(13.1%)	(35.3%)	59.8%	63.6%	-	
Cooperative Governance (Vote 3)	222			222	229 725	200	66 534		53 944		70 539	64 775	191 017	145 539	00	18 5%		63.4%		
Municipal Infrastructure Grant	229 725	-	ļ	229 725		229 725		26 104		54 660					30.8%		83.2%			
Sub-Total Vote	229 725	-	-	229 725	229 725	229 725	66 534		53 944				191 017	145 539	30.8%		83.2%			
Sub-Total Total	229 725 694 029	(32 189)	1	229 725 661 840	229 725 661 840	229 725 476 840	66 534 107 210	26 104 87 867	53 944 111 219	54 660 112 545	70 539 120 328	64 775 102 227	191 017 338 757	145 539 302 640	30.8% 8.2%	18.5% (9.2%)	83.2% 71.0%	63.4% 63.5%		
TOTAL	074 029	(32 109)		1 001040	001040	470 040	107 210	0,007	111219	112 343	120 320	102 221	330 /3/	302 840	0.2%	(7.276)	, 1.U%	03.376		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 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					Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department	l	Department			
	1						September 2017	2017	December 2017		March 2018					l				
1	1							l								l				
R thousands	+							1								1				
												-		-						
Summary by Provincial Departments																				
	:																			
Summary by Provincial Departments  Education  Health					:		-	:				:	:	:						
Summary by Provincial Departments  Education	:			:			:		:	:	- - 8	:	- - 8	:		:	:			
Summary by Provincial Departments  Education  Health  Social Development	:					-	:	:		:	. 8		- - 8	:		:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				- - - - - 1 911			- - - - 955	:		- - -	- 8 - 956		- 8 - 1911	-		:	- - - 100.0%			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	1 911			1 911					-		- 8 - 956 300		- 8 - 1 911 300				100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 911			1 911			- - - - 955	-		:							100.0%			

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 provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)																				
			1	1	Year t	to date	First C	uarter	Second	Quarter	Third C	luarter	YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved I	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			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 01 2017	ı			Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipanties	Department	municipalities		
		ı					September 2017	2017	December 2017	2017	March 2018	51 march 2010	Department		Department		Department	1		
R thousands																				
National Treasury (Vote 10)		l .																1		
Local Government Financial Management Grant	1 900	1		1 900	1 900	1 900	259	429	66	474	133	134	458	1 037	101.5%	(71.7%)	24.1%	54.6%		
Infrastructure Skills Development Grant	-	1		-	-	-	-	-	-	-	-	-			-	-	- 1	1 1		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	1		-	-		-		-	-		-	-		-	-	- 1	1 1		
Neighbourhood Development Partnership (Schedule 6B)		1					-									-	- 1	1		
Sub-Total Vote	1 900			1 900	1 900	1 900	259	429	66	474	133	134	458	1 037	101.5%	(71.7%)	24.1%	54.6%		
Cooperative Governance (Vote 3)	1,700	i		1 700	1700	1700	237	74.7	- 00	121	100	107	100	1007	101.5%	(71.7%)	24.170	51.0.0		
Municipal Systems Improvement Grant (Schedule 5B)	-	1 -		-	-		-	-	-	-		-	-		-	-	ا ا	1 -		
Municipal Systems Improvement Grant (Schedule 6B)	-	1 .		-	-	-	-	-	-	-	-	-	-		-	-	ا . ا			
Municipal Disaster Grant	-	1		-	-	-	-	-	-	-	-	-			-	-				
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1 1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	1		-	-		-		-	-		-	-		-	-	- 1	1 -		
Municipal Demarcation Transition Grant (Scriedule 6B)  Sub-Total Vote	-	<u>_</u>		-		-	-		-				-					<del></del>		
Transport (Vote 37)							-	-								-			-	
Public Transport Infrastructure and Systems Grant	_	l .															ا. ا	1 .		
Public Transport Network Operations Grant	- 1						-						-		-		- '			
Public Transport Network Grant	- 1			-	-	-	-		-	-	- 1	-	-	-	-	-	- '			
Rural Road Assets Management Systems Grant				-			-	-	-				-		-	-				
Sub-Total Vote	-			-	-	-	_	-	-		-	-	-	-	-	-				-
Public Works (Vote 6)			1					1									1 7	1	٦	
Expanded Public Works Programme Integrated Grant (Municipality)	4 165	·		4 165	4 165	4 165	274	275	1 658	911	1 640	1 654	3 572	2 840	(1.1%)	81.6%	85.8%	68.2%		
Sub-Total Vote	4 165	-	1	4 165	4 165	4 165	274	275	1 658	911	1 640	1 654	3 572	2 840	(1.1%)	81.6%	85.8%	68.2%	-	-
Energy (Vote 29)	25 000	ı		25 000	25 000	25.000		10 112		7 221	25 000	10 441	25.000	27 873		42.6%	100.0%	111.5%	2 916	2 916
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	81 639	14 014		95 653	95 653	25 000		10 112		7 321	25 000	10 441	25 000	21013		42.0%	100.076	111.576	2 9 10	2 910
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	01007	1 .		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70 000		_						_				ا . ا	1 -		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 -					-						-				ا ا	1 -		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 -		-	-	-	-	-	-	-	-	-	-		-	-	ا . ا			
Sub-Total Vote	106 639	14 014		120 653	120 653	25 000		10 112		7 321	25 000	10 441	25 000	27 873		42.6%	100.0%	111.5%	2 916	2 916
Water Affairs (Vote 38)		ı															1 '	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1		-	-		-		-	-		-	-		-	-	- 1	1 -		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	1		-	-	-	-	-	-	-	-	-			-	-	- 1	1 1		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		-	-		-		-	-		-	-		-	-	- 1	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1					-									-	- 1	1		
Municipal Water Infrastructure Grant (Schedule 5B)																	1 1	1 11		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-						-		-	-				
Bucket Eradication Programme Grant	-	1 -		-	-		-	-	-	-		-	-		-	-	ا ا	1 -		
Water Services Infrastructure Grant (Schedule 5B)	-	1 .		-	-	-	-	-	-	-	-	-	-		-	-	ا . ا			
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-		-	-			-	-			
Sub-Total Vote	-	· · · · ·		-	-	-		-	-	-	-	-		-					-	-
Sport and Recreation South Africa (Vote 19)		l .																1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	1		-	-		-		-	-		-	-		-	-	- 1	1 1		
Sub-Total Vote	-					-													-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	1 -		-	-		-		-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1 .		-	-	-	-	-	-	-	-	-	-		-	-	ا . ا			
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	112 704	14.000	1	10/ 740	10/ 740	24.075	533	10.047	1 724	0.707	9/ 770	40.000	20.000	24.750	1450.00	40.50	- 00 101	102.20	2.017	2041
Sub-Total Cooperative Governance (Vote 3)	112 /04	14 014	1	126 718	126 718	31 065	533	10 816	1 724	8 706	26 773	12 229	29 030	31 750	1453.0%	40.5%	93.4%	102.2%	2 916	2 916
Municipal Infrastructure Grant	35 481	ı		35 481	35 481	35 481	8 594	8 823	13 732	13 733	7 939	8 5 1 5	30 265	31 071	(42.2%)	(38.0%)	85.3%	87.6%		
Sub-Total Vote	35 481			35 481	35 481			8 823		13 733	7 939	8 5 1 5	30 265	31 071	(42.2%)					
Sub-Total Vote		-	1			35 481	8 594	8 823	13 732		7 939	8 5 1 5	30 265	31 071	(42.2%)	(38 0%)	85.3%			-
Total	35 481 148 185	14 014		35 481 162 199	35 481 162 199	35 481 66 546	9 127	8 823 19 639	15 456	13 733 22 439	34 712	8 515 20 744	30 265 59 295	31 071 62 822	(42.2%) 124.6%	(38.0%)	85.3% 89.1%	94.4%	2 916	2 916
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		om 2nd to 3rd Q		for the 3rd Q		-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	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		
		Buuget	Aujustments	2017/18	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		ı				Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department	1		
	1	ı					September 2017	2017	December 2017		March 2018					1	1 '	1		
R thousands	1	ı					1	l								1	1 '	1		
R thousands Summary by Provincial Departments	1		1			1	1						1			1				
Education	<del>                                     </del>					-	l -				_				_	l .				
	1 1						1	]		- :				- :			1 21			
Health	1 ·	1															1 21			
Health Social Development Public Works, Roads and Transport	11 325			11 325			2 355		3 993		3 526		9 874		(11.7%)		87.2%	1 -1	1	
Social Development Public Works, Roads and Transport Agriculture	-			-	:	1	2 355	:	-	:	-					:	-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 657			- 1 657	:	:	-	:	3 993 - 922	:	3 526 - 735	:	1 657	:	(11.7%) - (20.3%)	:	100.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	:	:	2 355 - - 1 000	:	-	:	-	-		-		:	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 657			- 1 657	:	:	-	:	-	-	-	:	1 657	:		:	100.0%			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring difficer and Municipal sign offs and electronic verification.
All the figures are unaudited.
In floar provincial presurties with precipied 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.

Kwazulu-Natal: Jozini(KZN272)																				
	1			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	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	march 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	131	996	1 136	618	573	576	1 840	2 190	(49.6%)	(6.9%)	96.8%	115.3%		
Infrastructure Skills Development Grant	-			-	-		-		-	-	-	-	-				-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)													-							
Sub-Total Vote	1 900	-		1 900	1 900	1 900	131	996	1 136	618	573	576	1 840	2 190	(49.6%)	(6.9%)	96.8%	115.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-		-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-		-		-	-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-					-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-			-							-	-				-	-		
Sub-Total Vote																				
Transport (Vote 37)	1	1		<u> </u>				1	1		1				· ·					
Public Transport Infrastructure and Systems Grant					_	_	_					-						1 .1		
Public Transport Network Operations Grant								1			1		1				1	1 1		
Public Transport Network Grant												-		_				1 .1		
Rural Road Assets Management Systems Grant												-						1 .1		
Sub-Total Vote		-				-					-					-				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 156	-		3 156	3 156	3 156	-	2 657	546	2 406	262	480	808	5 543	(52.0%)		25.6%			
Sub-Total Vote	3 156			3 156	3 156	3 156		2 657	546	2 406	262	480	808	5 543	(52.0%)		25.6%			
Energy (Vote 29)											-									
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	1 988	350	4 049	4 128	2 541	4 478	8 578	1079.4%	(37.3%)	29.9%	57.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	210 396	(15 990)		194 406	194 406	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	225 396	(15 990)		209 406	209 406	15 000		1 988	350	4 049	4 128	2 541	4 478	8 578	1079.4%	(37.3%)	29.9%	57.2%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-			-		-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  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)	1			1				1	1		1					1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- L		
Municipal Human Settlements Capacity Grant	-			-					-							-		-		
Sub-Total Vote		45	-											41.500	44				-	
Sub-Total	230 452	(15 990)	1	214 462	214 462	20 056	131	5 641	2 032	7 073	4 963	3 596	7 126	16 311	144.2%	(49.2%)	35.5%	81.3%	-	-
Cooperative Governance (Vote 3)	38 003	l		38 003	38.003	38 003	7 915	40	9 458	8 888	8 269	8 563	25	29 746	(40	(3.7%)	67.5%	78 3%		
Municipal Infrastructure Grant			-					12 294					25 642		(12.6%)					
Sub-Total Vote	38 003	-	-	38 003	38 003								25 642		(12.6%)				-	-
Sub-Total Total	38 003 268 455	(15 990)	1	38 003 252 465	38 003 252 465	38 003 58 059	7 915 8 046	12 294 17 935	9 458 11 490	8 888 15 962	8 269 13 232	8 563 12 160	25 642 32 768	29 746 46 056	(12.6%) 15.2%	(3.7%)	67.5% 56.4%	78.3% 79.3%		
TOTAL	200 433	(13 990)		232 403	ZUZ 403	30 039	0.046	1, 733	11 490	13 902	13 232	12 100	J£ /00	40 036	13.2%	(43.0%)	30.476	17.376		
					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		
		l				Municipalities	Department by 30	30 September 2017	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department		Department	1		
		l					September 2017	2017	December 2017		March 2018		1		l		1	1 1		
R thousands		l											1		l			1 1		
Summary by Provincial Departments						l												<del>                                     </del>		
Education	-				-		-	-	-		l .	-	_	-		-	-			
Health	1 :	1				] []		1 :	1 :		1 :		1 :		1	1 :		1 11		
Social Development																		1 1		
Public Works. Roads and Transport	5 790			5 790					4 624		139		4 763		(97.0%)		82.3%			
Agriculture													. 705		,2,		-	1 1		
Sport, Arts and Culture	1 938	505		2 443	-	-	-	-	1 256	-	1 187	-	2 443	-	(5.5%)	-	100.0%			
Housing and Local Government				-	-	-	-	-		-		-	-	-	,,	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

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

Spending of these grants is done at National department level and therefore no reporting 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.

Kwazulu-Natal: Mtubatuba(KZN275)																			
			1	1	Year 1	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Appr	oved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Avail	
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/18 municipalities	by municipalities
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipalities	
							September 2017	2017	December 2017	2017	March 2018	31 march 2010	Department		Department		Department		
R thousands								2017		2017									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	567	551	335	336	441	441	1 343	1 328	31.6%	31.2%	70.7%	69.9%	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-		-	-		-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-		-	-	-				-	-	
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	567	551	335	336	441	441	1 343	1 328	31.6%	31.2%	70.7%	69.9%	
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-	-	-	-		-	-				-	-	
Sub-Total Vote						-		-			-								
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-			-	-	-	
Public Transport Network Operations Grant		-		-			-	-	-		-	-	-		-	-	-	-	
Public Transport Network Grant	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	<del>                                     </del>	-		· ·	-	-	-		-	-	-		-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 558			1 558	1 558	1 558	222	240	412	338	453	405	1.087	983	10.0%	19.7%	69.8%	63.1%	
Sub-Total Vote	1 558	-	1	1 558	1 558					338		405			10.0%				
Energy (Vote 29)	1 536	-		1 330	1 330	1 330	222	240	412	330	453	405	1007	703	10.0%	17.770	09.0%	03.170	
Integrated National Electrification Programme (Municipal) Grant	14 000	600		14 600	14 600	14 600	4 000	3 972		4 993			4 000	8 965		(100.0%)	27.4%	61.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 881	(11 784)		19 097	19 097	-	-		-	-		-	-		-		-	-	
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	44 881	(11 184)		33 697	33 697	14 600	4 000	3 972		4 993		-	4 000	8 965		(100.0%)	27.4%	61.4%	
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)		_					_	_	_									-	
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)																		1	
2013 Africa Cup of Nations Host City Operating Grant	-	_					-												
2014 African Nations Championship Host City Operating Grant	-						-		-				-				-		
Sub-Total Vote	-										-								
Human Settlements (Vote 31)	1 1						1								l			1	
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1	-		-	-		1	-	-	-		-	-	-	· ·		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 -	-		-	-	1	1	-	-	-		-		-				-1	
Sub-Total Vote	1		<b> </b>			<del>                                     </del>	<b>-</b>				1		<u> </u>	<u></u>		1	<del>                                     </del>		
Sub-Total Sub-Total	48 339	(11 184)		37 155	37 155	18 058	4 789	4 763	747	5 667	894	846	6 430	11 276	19.7%	(85.1%)	35.6%	62.4%	
Cooperative Governance (Vote 3)		,,																	
Municipal Infrastructure Grant	32 253		<u> </u>	32 253	32 253	32 253	9 839	14 432	7 742	4 943	5 968	8 201	23 549	27 576	(22.9%)	65.9%	73.0%	85.5%	
Sub-Total Vote	32 253	-		32 253	32 253	32 253	9 839	14 432	7 742			8 201	23 549	27 576	(22.9%)	65.9%		85.5%	
Sub-Total	32 253 80 592	(11 184)		32 253 69 408	32 253 69 408	32 253 50 311	9 839	14 432 19 194	7 742 8 489	4 943 10 610	5 968 6 862	8 201 9 047	23 549 29 979	27 576 38 852	(22.9%) (19.2%)	65.9% (14.7%)	73.0% 59.6%	85.5% 77.2%	
TOTAL	8U 592	(11184)		69 408	69 408	50 311	14 628	19 194	8 489	10 610	6 862	9 047	29 9 79	38 852	(19.2%)	(14.7%)	1 59.6%	11.2%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Channes	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	
, agency services)		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
	1 1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
	1 1					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			1	
R thousands	<u> </u>		<u> </u>			<u> </u>							<u> </u>			<u> </u>	<u> </u>		
Summary by Provincial Departments										·									
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	
Health	- 1	-		-		-		-	-									-1	
Social Development Public Works, Roads and Transport	2 403	- :		2 403			· ·		3 529	-	164		3 693		(95.4%)		153.7%	·	
Public Works, Roads and Transport Agriculture	z 403			2 403		1 :	1 :		3 529		164		3 693		(95.4%)	1 :	153.7%	1 :1	
Sport, Arts and Culture	6 470	9 483		15 953			3 423		5 539		6 991		15 953		26.2%		100.0%		
Housing and Local Government	[	-				-		-		-	73		73			-			
Office of the Premier	- 1	-		-		-		-	-		-		-		-			-	
Other Departments						1	1								l	1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring difficer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In 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.

## 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Keeptulnarder Habias Bits Fronkfyld/2761

Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Color   Part   Part   Color   Part   Part   Color   Part   Part   Color   Part	Total Available V 2017/18 b	Moli Over  YTD expendis by municipalit
Prevenue Act No. 10 of 2017   Prev	2017/18 b	YTD expendi by municipali
Department   20   2017   September 2017   September 2017   20	%	by municipali
Partment   Partment	%	
Refusal Freesaw Fore 101	· · · · · · · · · · · · · · · · · · ·	
R thousands  R tho	· · · · · · · · · · · · · · · · · · ·	
Local Covermenter Francial Management Ceral Transition (Armagement Ceral Transition (Armagement Ceral Transition (Armagement Ceral Transition (Armagement Ceral Transition (Armagement Ceral Transition (Armagement Parameter) (Schodule 58)	· · · · · · · · · · · · · · · · · · ·	
Infrastructure Silds Development Grant Interpracted City Development Cart Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Parties Silds (Schodule SIS) Nieighbourhood Development Cart (Nieighbourhood Development Cart (Nieighbourhood SIS) Nieighbourhood Development Cart (Nieighbourhood Nieighbourhood Development	· · · · · · · · · · · · · · · · · · ·	
Integrated City Development Parties (Schedule 58)   September   Se	%	
Neighbourhood Development Patrianship (Schrodule 58) 1	%	
Neighborhoof Development Partiership (Schedule 6B)	%	
Sub-Total Vote 3 8.00 - 3.800 - 3.800 3.800 706 674 1.387 1.387 1.83 1.62 2.276 2.222 (86.8%) (88.3%) 59.9% 58.5 (Cooperative Cooperative	%	
Municipal Systems Ingrovement Carett Cichodule 58) Municipal Systems Ingrovement Carett Cichodule 58) Municipal Disassier Caret Municipal Disassier Caret Municipal Disassier Caret Municipal Disassier Coret Municipal Disassier Coret Municipal Disassier Coret Municipal Disassier Caret Municipal Disassier Caret Municipal Disassier Caret Municipal Disassier Caret (Schedule 58) 4 566 8 280 2 116 1 249 7 30 4 095 (41.5%) 49.5 Transport (Yolds 27) Trans	-	
Municipal Disaster Recovery Crant   Chiedule 480   Municipal Disaster Recovery Crant   Municipal Disaster Recovery Crant	-	
Manipiag Dassels Crael Manipiag Dassels Crael	-	
Municipal Demarker Recovery Grant Municipal Demarker Internation Carter Internation (and ISS shedule 58) Municipal Demarker Internation Carter ISS shedule 58) Municipal Demarker Internation Carter ISS shedule 68) Sub-Total Work Transport (Vole 37) Transport (Vole 37) Municipal Demarker Internation Carter ISS shedule 68) 4 556 8 280 2 116 1 249 7 30 4 095 (415%) 4 9.5 Transport (Vole 37) Transport (Vole 37) Multi-Transport (Vole 37) Transport (Vole 37)	-	
Municipal Demarcation Translation Grant (Schedule 58) 4 566 3 714 8 280 4 566 8 280 2 116 1249 730 4 095 (41.5%) 49.5  Sub-Total Vate 4 566 3 714 8 280 4 566 8 280 2 116 1249 730 4 4095 (41.5%) 49.5  Transport (Vote 37) 7	-	
Municipal Demarcation   Transition Grant   Schedule 68	-	
Sub-Total Mote 4 566 3 714 8 280 4 566 8 280 - 2 116 1 249 - 730 4 095 - (41.5%) - 49.5   Transport (Vide 37)	% -	
Transport (1968 37) Phille Transport (1968 18) Phile Transport (1968 1		+
Public Transport Infrastructure and Systems Grant		+
Public Transport Network Operations Grant	-	1
Public Transport Network Grant	-	1
Rural Road Assets Management Systems Grant	4	
Sub-Trail Vide	+	+
Public Works (Vote 6)	ev .	
Expandion-function works = Programme integration \( \text{start (MIRICIPATE)} \) \( \text{2.051} \) \( \te		+
Sub-ridia Wise 2.051 - 2.051 2	+	+
Checky (voic 2r)   Checky (voic	%	1
Inlugated Malana Electrification Pagamme (Allocation in Aind) Grant 10 355 - 10 355	-	
Backloops 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 24 355 · 24 355 24 355 14 000 · 1 540 · 2 053 · 2 830 · 6 424 · 37.8% · 45.9	/s -	
Water Affairs (Vole 38) Readops in Water admission and clinics and Schools Grant		
teacoups in vivanir and sufficient and curricus and curri	•	
requina tour miraduluser son (Chichele 60)		
respons to the minimatural extension of the m	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 68)		
Municipal Water Infrastructure Grant (Schedule 58)	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	
Bucket Eradication Programme Grant	-	
Water Services Infrastructure Grant (Schedule SB)	-	
Water Services Infrastructure Grant (Schedule 6B)		
Sub-1764 Write Supt and Write Control Write Mark (1994) Supt and Representation South Africa (Work 19)	+	+
Sport and neceleration Section (Sport and Institute Visite 1) Sport Andrew Visite 1) Sport		
2019 Africa Vogo in despitation Nations Championship Host City Operating Grant	-	
Sub-Total Vote		
Human Settlements (Vote 31)	T	
Rural Households Infrastructure Grant (Schedule 5B)	-	1
Rural Households Infrastructure Grant (Schedule 4B)	-	1
Municipal Human Settlements Capacity Grant	+	+
Sub-Total Vide	N.	+
341712 5.714 30.400 34172 20.131 1.217 3.001 2.317 3.730 4.977 4.940 4.053 13.400 (01.79) (17.79) 14.478 25.01 (2.70) (17.79) (17.79) 14.478 25.01 (2.70) (17.79) (17.	+	+
Cooperative Oversians (1964)	%	1
Sub-Total Vote 21 664 - 21 664 21 664 2 663 5 231 7 222 4 965 4 341 3 257 14 226 13 453 (39.9%) (34.4%) 65.7% 62.1		+
Sub-Total 21664 - 21664 21664 2663 5231 7.222 4.965 4.341 3.257 14.226 13.453 (39.9%) (34.4%) 65.7% 62.1		1
Total 56 436 3714 60 150 56 436 49 795 3 882 10 318 9 599 10 703 4 800 7 897 18 281 28 918 (50.0%) (26.2%) 36.7% 58.1	/s -	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3nd Q %Changes for the 3nd Q	+	
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Adjustment Other Total Architalled Approved Transferred from Actual Actu		1
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipal		1
Municipalities Department by 30 30 September Department by 31 31 December 2017 Department by 31 31 March 2018 Department Department Department Department Department		1
September 2017   2017   December 2017   March 2018		1
R thousands		1
x monators   Summary by Provincial Departments   Summary by Provincial Departments	+ +	1
Education	-	1
Health   -   -   -   -   -   -   -   -   -	-	1
Social Development	-	1
Public Works, Roads and Transport 5 462 - 5 462 4 214 - (100,0%) - 77.2%	-	1
Agriculture	-1	1
Sport, Arts and Culture 1974 - 1974 100.0%	1	1
Housing and Local Government  Office of the Preview	1	1
Office of the Premier  Other Departments	-1	1
Unite Opportunes 1		

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

Kwazulu-Natal: Umkhanyakude(DC27)																				
	1		1	1		to 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	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2010									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	57	58	38	358	250	250	345	667	557.9%	(30.1%)	27.6%	53.3%		
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	57	58	38	358	250	250	345	667	557.9%	(30.1%)	27.6%	53.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	(437)		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																		-		
Sub-Total Vote	1 637	(437)		1 200	1 200	-				-								-		
Transport (Vote 37)		1						1			1		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			2 619			1			1		1.583		(23.9%)	(55.50)	60.4%			
Rural Road Assets Management Systems Grant Sub-Total Vote	2 619 2 619	-	-	2 619 2 619	2 619 2 619	2 619 2 619	273 273	-	744 744	382 382	566 566	169 169		551 551	(23.9%)	(55.8%)	60.4%	21.0%		
	2 6 1 9	-		2 619	2 6 1 9	2 619	2/3	-	/44	382	566	169	1 583	551	(23.9%)	(55.8%)	60.4%	21.0%	-	
Public Works (Vote 6)	1.008	1		1 008	1.008	1 008	252	252	1 348	007	1	303	1 600	702	(100.0%)	27.8%	158.7%	78.6%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 008	-	-	1 008	1 008		252 252		1 348	237 237	<del>                                     </del>	303	1 600		(100.0%)					
	1 008	-	1	1 008	1 008	1 008	252	252	1 348	237	· -	303	1 600	792	(100.0%)	21.8%	158.7%	78.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1						1			1		1		l		1			
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)	-	-		-			-	-	-			-						1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-	-			-						1		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-			-						1		
Sub-Total Vote																		-		
Water Affairs (Vote 38)																		- 1		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000			120 000	120 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 000			120 000	120 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)							-													
Bucket Eradication Programme Grant													-					-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	-	12 615		20 667		20 880		54 162		1.0%		108.3%	32 205	
Water Services Infrastructure Grant (Schedule 6B)	-			-			-			-		-								
Sub-Total Vote	170 000			170 000	170 000	50 000		12 615	-	20 667		20 880		54 162		1.0%		108.3%	32 205	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	-										-							-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	l	-		-	-	-	-		ļ	-	-	-	-	-	-	-		
Sub-Total Vote											· -						-			
Sub-Total	176 514	(437)		176 077	176 077	54 877	582	12 925	2 130	21 644	816	21 603	3 528	56 171	(61.7%)	(0.2%)	6.4%	102.4%	32 205	
Cooperative Governance (Vote 3)		1									1						l _			
Municipal Infrastructure Grant	218 910	-	l	218 910	218 910	218 910	20 131	81 288	96 578	54 843	55 567	16 044	172 276	152 176	(42.5%)		78.7%	69.5%		
Sub-Total Vote	218 910	-		218 910	218 910		20 131		96 578	54 843					(42.5%)					-
Sub-Total Total	218 910 395 424	(437)	ļ	218 910 394 987	218 910 394 987	218 910 273 787	20 131	81 288 94 213	96 578 98 708	54 843 76 487	55 567 56 383	16 044 37 647	172 276 175 804	152 176 208 347	(42.5%) (42.9%)	(70.7%) (50.8%)	78.7%	69.5% 76.1%	32 205	-
Total	395 424	(437)		394 987	394 987	213 /8/	ZU /13	94 213	98 708	/6 48/	56 383	3/64/	175 804	208 347	(42.9%)	(50.8%)	64.2%	/6.1%	32 ZU5	
					Vanada dar		First Over		Canad Out		Third Own		YTD Fxr	anditura	% Changes for	om 2nd to 3rd C	% Cha	for the 3rd O		
Transfers by Device of Development to Manufactural bland	Main Buda	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter	Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	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		
		Budget	Adjustments	2017/10	payment schedule	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			
							September 2017	2017	December 2017		March 2018		1				1			
L		1						1			1		1		l		1			
R thousands											1									
Summary by Provincial Departments											1									
Education	-	-		- 1		-	-	-	- 1	-	1 -	-		-						
Health	-	-		- 1		-	-	-	- 1	-	1 -	-		-						
Social Development	-	-		- 1		-	-	-	- 1	-	1 -	-		-						
Public Works, Roads and Transport	-	-		- 1		-	8 983	-	(8 845)	-	(24)	-	114	-	(99.7%)					
Agriculture				-		-	-		-			-	-	-						
Sport, Arts and Culture				-		-	-		-			-		-						
Housing and Local Government	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier	-	-		- 1		-	-	-	- 1	-	1 -	-		-						
Other Departments																				

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Mfolozi(KZN281)																			
			1	1	Year 1	o date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Ap	proved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Ava	
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/ municipalities	18 by municipalities
	10 01 2017				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties	
							September 2017	2017	December 2017	2017	March 2018	31 march 2010	Department		Department		Department		
R thousands								2017		2011									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	467	467	1 037	1 038	106	106	1 610	1 611	(89.8%)	(89.8%)	84.7%	84.8%	
Infrastructure Skills Development Grant		-		-	-	-	-		-	-		-	-			-	-	-	
Integrated City Development Grant		-		-	-	-	-			-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	1 900			1 900	1 900	1 900	467	467	1 037	1 038	106	106	1 610	1 611	(89.8%)	(89.8%)	84.7%	84.8%	
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	407	40/	1037	1 030	100	100	1 0 10	1011	(09.0%)	(09.0%)	04.776	04.076	-
Municipal Systems Improvement Grant (Schedule 5B)		_					-										-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-	-	-	-	
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-	-		-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		-		-	
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant																			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	_		1	-	1	1	1	1	-	1	-	1		1	1	1	1 11	1
Public Transport Network Grant						1	1						]				1	I -l	1
Rural Road Assets Management Systems Grant		-					-						-		-		-		1
Sub-Total Vote		-			-	-	-	-				-	-	-			-		
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 418	-		1 418	1 418	1 418	355	552	534	535	332	331	1 221	1 418	(37.8%)	(38.0%)	86.1%		
Sub-Total Vote	1 418	-		1 418	1 418	1 418	355	552	534	535	332	331	1 221	1 418	(37.8%)	(38.0%)	86.1%	100.0%	
Energy (Vote 29)							1								l		1		1
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	5 155	-	3 721		388	-	9 264		(89.6%)	-	71.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 744	-		2 744	2 744	-	-		-			-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-					-	-				-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																		1	
Sub-Total Vote	15 744			15 744	15 744	13 000		5 155		3 721		388		9 264		(89.6%)		71.3%	
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)																		1	
Water Services Infrastructure Grant (Schedule 6B)	_	_					_	_					_				-	_	
Sub-Total Vote	-			-				-	-		-	-				-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	
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 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	_		1	-	1	1	1	1	-	1	-	1		1	1	1	1 11	1
Municipal Human Settlements Capacity Grant						1	1	1		-		-			1		1	1 1	1
Sub-Total Vote	-	-	1	-				-	-	- :	1	- :		- :		1		-	
Sub-Total	19 062			19 062	19 062	16 318	822	6 173	1 571	5 293	438	826	2 831	12 293	(72.1%)	(84.4%)	17.3%	75.3%	
Cooperative Governance (Vote 3)			1																
Municipal Infrastructure Grant	26 623	-		26 623	26 623	26 623	5 404	5 404	12 434	10 907	969	1 251	18 807	17 562	(92.2%)	(88.5%)	70.6%	66.0%	
Sub-Total Vote	26 623	-	ļ	26 623	26 623	26 623	5 404	5 404	12 434	10 907	969	1 251	18 807	17 562	(92.2%)	(88.5%)	70.6%	66.0%	
Sub-Total	26 623 45 685	-	<del>                                     </del>	26 623 45 685	26 623 45 685	26 623 42 941	5 404 6 226	5 404 11 577	12 434 14 005	10 907 16 201	969 1 407	1 251 2 077	18 807 21 638	17 562 29 855	(92.2%) (90.0%)	(88.5%)	70.6% 50.4%	66.0%	
TOTAL	45 685		1	45 685	45 685	42 941	6 226	11 5//	14 005	16 201	1 407	20//	21 638	Z9 855	(%0.0%)	(87.2%)	50.4%	69.5%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changer 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	Exp as % of	Exp as % of	
, agency surrous		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1
						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	Supremoer 2017	2017	Secember 2017		marcii 2018				l		1	1	1
R thousands						1	1	1							l		1	1	1
Summary by Provincial Departments																			
Education						-			-								-	-	
Health	-	-		-		-	-	-	-				-	-	-	-	-	-	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Works, Roads and Transport	541	-		541		-	1 779	-	790		-		2 569		(100.0%)		474.9%	-	
Agriculture	-	-		-	-				-	-		-	-	-				-1	
Sport, Arts and Culture	6 007			6 007			2 000		2 007		2 000		6 007		(0.3%)		100.0%	1 -1	1
Housing and Local Government Office of the Premier		2 000		2 000			1		2 000				2 000		(100.0%)		100.0%	1 1	1
Office of the Premier Other Departments							1		-				- 1					1 1	1
													1						1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring difficer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In 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.

					Year t	to date	First C	uarter	Second	Quarter	Third C	luarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		otal 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 01 2017				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	National Department	municipalities	Department	municipalities	National Department	municipalities		
	1						September 2017	2017	December 2017	2017	March 2018	31 March 2016	Department		Department		Department			
R thousands	1							2017		2011										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	145	145	285	285	1 087	1 088	1 517	1 518	281.4%	281.7%	57.2%	57.3%		
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	6 500	699	698	805	804	1 199	1 201	2 703	2 703	48.9%	49.3%	41.6%	41.6%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-		-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	9 150			9 150	9 150	9 150	844	843	1 090	1 089	2 286	2 288	4 220	4 221	109.7%	110.1%	46.1%	46.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-		-	-		-	-		-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	3 424	2 785		6 209	3 424	6 209		996	-	1 736		525		3 257	-	(69.7%)	-	52.5%		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	3 424	2 785		6 209	3 424	6 209	-	996	-	1 / 36		525	-	3 257	-	(69.7%)	-	52.5%		
Sub-Total Vote	3 424	2 785		6 209	3 424	6 209		996		1 736	-	525		3 257		(69.7%)		52.5%	-	-
Transport (Vote 37)	1															(411119)				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				- 1	-	-	-	-	1		-		-	-	-	- ]	-	-	I	
Public Transport Network Grant	1	-		- 1	-		-	-	-	-	-	-	-	-	-	- ]	-	-		
Rural Road Assets Management Systems Grant		-	ļ	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	1			-	-	-		-	-		-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 143			4 143	4 143	4 143	1 036	1 540	1 156	1 156	794	1 170	2 986	3.866	(31.3%)	1.3%	72.1%	93.3%	I	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 143		1	4 143	4 143			1 540		1 156		1 170	2 986	3 866	(31.3%)		72.1%			
Energy (Vote 29)	4 143	-		4 143	4 143	9 143	1 036	1 340	1 130	1 130	/94	1170	2 100	3 000	(31.376)	1.376	12.176	73.370	- 1	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-		-	3 188		1 258		4 446		(60.5%)	-	44.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 473	(1 148)		56 325	56 325	-	-	-	-			-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		5 000		5 000	5 000	5 000	-	-	-	-		-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-	-		-		-							
Sub-Total Vote Water Affairs (Vote 38)	67 473	3 852		71 325	71 325	15 000		•	-	3 188	-	1 258		4 446		(60.5%)	-	29.6%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant							_									_				
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-			-										
Regional Bulk Infrastructure Grant (Schedule 6B)									-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-		-	-		-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	34 000	-		34 000	34 000	34 000	-	12 994	-	15 092	15 678	5 699	15 678	33 785		(62.2%)	46.1%	99.4%		
Water Services Infrastructure Grant (Schedule 6B)	34 000			34 000	34 000	34 000		12 994	-	15 092	13 0 / 0	2 044	15 0/0	33 /03		(02.2%)	40.176	99.476		
Sub-Total Vote	34 000			34 000	34 000	34 000		12 994		15 092	15 678	5 699	15 678	33 785		(62.2%)	46.1%	99.4%		
Sport and Recreation South Africa (Vote 19)	51000			51000	54 000	54 000		12 774		15 072	15 070	5077	10 070	55 705		(OZ.Z.N)	40.170	77.30		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote				-		-		-	-		-					-		-	-	
Human Settlements (Vote 31)	1																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-		-	-			-	-	-		
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote		- :	1		- :			-			1	- :					-		-	
Sub-Total Sub-Total	118 190	6 637		124 827	122 042	68 502	1 880	16 373	2 246	22 262	18 758	10 941	22 884	49 576	735.2%	(50.9%)	33.4%	72.4%	-	-
Cooperative Governance (Vote 3)			1			1														
Municipal Infrastructure Grant	108 742			108 742	108 742	108 742	12 520	12 589	34 243	34 242	10 838	12 802	57 601	59 633	(68.3%)	(62.6%)	53.0%	54.8%		
Sub-Total Vote	108 742			108 742	108 742		12 520	12 589	34 243	34 242	10 838	12 802	57 601	59 633	(68.3%)	(62.6%)	53.0%		-	-
Sub-Total Total	108 742 226 932	6 637		108 742 233 569	108 742 230 784	108 742 177 244	12 520 14 400	12 589 28 962	34 243 36 489	34 242 56 504	10 838 29 596	12 802 23 743	57 601 80 485	59 633 109 209	(68.3%) (18.9%)	(62.6%) (58.0%)	53.0% 45.4%	54.8% 61.6%	-	
Total	220 732	0 037		233 307	230 704	177.244	14 400	20 702	30 407	30 304	27 370	23 743	80 403	107 207	(10.776)	(30.076)	45.476	01.076		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 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	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		
						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	I	
						aumopances	September 2017	30 September 2017	December 2017	J. December 2017	March 2018	5. marcii 2018	Separument		Separament	l l	Jepartment			
							1	ı									1	1		
	'												i i					1		
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments Education	-			-		-		-										-		
Summary by Provincial Departments  Education  Health	-	:		:	:	:	:	:	:	•	:	:	:	-	:	:	:	:		
Summary by Provincial Departments  Education  Health  Social Development	12 604	:			:	:	12.000		-	•		:				-		-		
Summary by Provincial Departments  Education  Health	12 684	:		12 684	:	:	13 678	-	- - - 624		2 271	:	16 573	-	263.9%	-	130.7%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	12 684 - 9 568	- - - - - 889		12 684 - 10 457		:	13 678 - 9 385	-	- - - 624 - 889		2 271 - 183	:	- - 16 573 - 10 457		263.9% (79.4%)		130.7% -			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	:	-			-		-	:			-			-		
Summar by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	9 568			- 10 457	- - - - - - -	-	9 385		- 889		- 183	- - - - - - -	10 457		(79.4%)		100.0%	-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if these parts is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring 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.

Kwazulu-Natal: uMlalazi(KZN284)																				
			1	1		o date	First 0	Quarter	Second	Quarter		Quarter	YTD Ex	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	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	Department by 31 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	1 700	-		1 700	1 700	1 700	274	274	297	297	562	562	1 133	1 133	89.2%	88.9%	66.6%	66.6%		
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	274	274	297	297	562	562	1 133	1 133	89.2%	88.9%	66.6%	66.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-					-		
Sub-Total Vote	-	-			-			-	-		-			-				-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	1	-	1	-	-			1	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	1	-	1	-	-			1	-			
Public Transport Network Grant	-	-		-	-	-	-	-	1	-	1	-	-			1	-			
Rural Road Assets Management Systems Grant	-	-	ļ	-	ļ	-	ļ	-	-	-	· ·	ļ	-			-	-	-		
Sub-Total Vote	-	-			-	-		-	-	-	-	-		-		-	-	-	-	
Public Works (Vote 6)	1	1			l .		l	1	1		1	l		l .			l .	1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 985			2 985	2 985	2 985	554	553	856	856	526	783	1 936	2 193	(38.6%)		64.9%	73.5%		
Sub-Total Vote	2 985	-	ļ	2 985	2 985	2 985	554	553	856	856	526	783	1 936	2 193	(38.6%)	(8.5%)	64.9%	73.5%	-	-
Energy (Vote 29)	1	1			l .		l	1	1		1	l		l .	l		1	1		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	86	-	1 411	-	623	-	2 120		(55.9%)	-	26.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 844	8 739		34 583	34 583		-		-		-	-		-	-	-	-	-		
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	33 844	8 739		42 583	42 583	8 000		86	-	1 411	-	623	-	2 120		(55.9%)		26.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-		-		-	-		-	-	-	-	-		
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																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-		-	-	-		-	-			-	-	-		
Sub-Total Vote																	-			
Human Settlements (Vote 31)		-				-		-									-			
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		-		-				-	-				-			-	-	-		
Municipal Human Settlements Capacity Grant	1	1		1		1		1	1		1	1	1	1	1	1				
Sub-Total Vote	1				· ·		i .		1		1			<u> </u>	1	1				-
Sub-Total	38 529	8 739		47 268	47 268	12 685	828	914	1 153	2 564	1 088	1 968	3 069	5 446	(5.6%)	(23.3%)	24.2%	42.9%		
Cooperative Governance (Vote 3)	50 327	3 737		4, 200	4, 200	.2 003	020	719	. 133	2 304	. 000	. 700	3 007	5 440	(3.076)	(2.3.39)	24.2.0	74775		
Municipal Infrastructure Grant	41 045	_		41 045	41 045	41 045	9 393	9.826	12 358	11 582	4 119	4 363	25 870	25 771	(66.7%)	(62 3%)	63.0%	62.8%		
Sub-Total Vote	41 045	-		41 045	41 045					11 582					(66.7%)					-
Sub-Total Sub-Total			l																	
Total	41 045 79 574	8 739	l	41 045 88 313	88 313	41 045 53 730	10 221	9 826 10 740	12 358 13 511	14 146	4 119 5 207	4 363 6 331	25 870 28 939	25 771 31 217	(66.7%) (61.5%)	(62.3%)	63.0% 53.9%	58.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	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	1			l	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	l	Department	1	Department			
	1	1			l		September 2017	2017	December 2017		March 2018	l		l	l	1	1			
R thousands	1	1			l		l	1	1		1	l		l	l	1	1			
Summary by Provincial Departments	+		<del>                                     </del>	1					<del>                                     </del>		<del>                                     </del>		1			<del>                                     </del>		<del>                                     </del>		
Education	+		<del>                                     </del>	1					<del>                                     </del>		<del>                                     </del>		1			<del>                                     </del>		<del>                                     </del>		
Health	1								1						1	1				
Social Development	1		1															]		
Social Development Public Works, Roads and Transport	3 496			3 496			694		4 087	-	2 550	1	7 331		(37.6%)		209.7%	1 1		
Public Works, Roads and Transport Agriculture	3 496			3 496			694		4 087		2 550	1	/ 331		(37.6%)	η .	209.7%	1 -1		
Sport, Arts and Culture	4 137			4 137			650		3 487				4 137		(100.0%)	J	100.0%	1		
Sport, Arts and Culture Housing and Local Government	4137	500		500			650		3 487 500				4 137 500		(100.0%)		100.0%	1 1		
Office of the Premier		500		500		-			500				500		(100.0%)		100.0%	1 1		
Office of the Premier Other Departments	1								1	-	1 .					1		1 1		
Outer Departments		1				1		1	4		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.

# 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natat. Mithonianenii(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)																				
					Year t	o date	First Q	uarter	Second	Quarter	Third 0	Quarter	YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes to	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2017	year)	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
							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)	0.050			2 850	0.050	0.050	104	681	1 960	1 960	200	200	0.050	0.000	(89.3%)	(00.00()	400.00	400.000		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 850	-		2 850	2 850	2 850	681	681	1 960	1 960	209	209	2 850	2 850	(89.3%)	(89.3%)	100.0%	100.0%		
Integrated City Development Grant		-									-						-			
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	-				_							-	-					-		
Sub-Total Vote	2 850	-		2 850	2 850	2 850	681	681	1 960	1 960	209	209	2 850	2 850	(89.3%)	(89.3%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-			-		-	-	-			-	-	-		
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	3 424	2 786		6 210	3 424	6 210	612	1 262	876	1 292	826	436	2 314	2 991	(5.7%)	(66.2%)	37.3%	48.2%		
Sub-Total Vote	3 424	2 786		6 210	3 424	6 210	612	1 262	876	1 292	826	436	2 314	2 991	(5.7%)	(66.2%)	37.3%	48.2%		
Transport (Vote 37)	3424	2 700		0210	3 424	0210	012	1 202	070	1 272	020	430	2314	2 771	(3.776)	(00.270)	37.376	40.276	-	
Public Transport Infrastructure and Systems Grant	-			_	_			_	_			_						_		
Public Transport Network Operations Grant					-		-		-			-						-		
Public Transport Network Grant	-			-	-	-	- 1	-	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-		-	-	-			-		-		-		-		
Sub-Total Vote	1			-	-	-	-	-			-	-		-		-		-	-	
Public Works (Vote 6)		1		1				1								1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 222	-		2 222	2 222	2 222	556	1 267	783	803	151	151	1 490	2 222	(80.7%)	(81.2%)	67.1%	100.0%		
Sub-Total Vote	2 222	<del>                                     </del>	-	2 222	2 222	2 222	556	1 267	783	803	151	151	1 490	2 222	(80.7%)	(81.2%)	67.1%	100.0%	-	-
Energy (Vote 29)	0.000	1		0.000	0.000	0.000		2.040	4 604	5 787			4.00	0.000	(100.0%)	(100.000)	57.6%	100.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	-		8 000	8 000	8 000	-	2 213	4 604	5 /8/	-	-	4 604	8 000	(100.0%)	(100.0%)	57.6%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	-			_	_			_	_			_						_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-			-								
Sub-Total Vote	8 000			8 000	8 000	8 000		2 213	4 604	5 787		-	4 604	8 000	(100.0%)	(100.0%)	57.6%	100.0%	-	-
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 Fradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-			_	_			_	_			_						_		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-				-			-								
Sub-Total Vote					٠		-													
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						
Rural Households Infrastructure Grant (Schedule 5B)	1					1		1			1	] []	-							
Municipal Human Settlements Capacity Grant	1	1				1					1	] []								
Sub-Total Vote	-			-	-	-	-	-	-		-	-		-		-	-	-	-	
Sub-Total	16 496	2 786		19 282	16 496	19 282	1 849	5 423	8 223	9 842	1 186	797	11 258	16 063	(85.6%)	(91.9%)	58.4%	83.3%		-
Cooperative Governance (Vote 3)		1																		
Municipal Infrastructure Grant	18 278	6 000		24 278	24 278	24 278	6 287	3 583	10 791	9 211	869	5 085	17 947	17 879	(91.9%)		73.9%	73.6%		
Sub-Total Vote	18 278	6 000		24 278	24 278	24 278	6 287	3 583		9 211		5 085	17 947		(91.9%)			73.6%	-	-
Sub-Total Total	18 278 34 774	6 000 8 786	-	24 278 43 560	24 278 40 774	24 278 43 560	6 287 8 136	3 583 9 007	10 791 19 014	9 211 19 053	869 2 055	5 085 5 882	17 947 29 205	17 879 33 942	(91.9%) (89.2%)	(44.8%)	73.9% 67.0%	73.6% 77.9%	-	-
Total	34 7/4	8 /86		4.3 560	40 //4	43 560	8 136	9 007	19 014	19 053	2 055	5 882	29 205	33 942	(89.2%)	(69.1%)	67.0%	11.9%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO EV	penditure	%Changer fro	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	Exp as % of	Exp as % of	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				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				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	oeptember 2017	2017	December 2017		march 2018			1						
R thousands	1	1				1		1						1						
Summary by Provincial Departments		İ																		
Education							-					-		-				-		
Health						-	-	-			-	- 1		-			-	-		
Social Development	-	-		-	-	-	-	-	-		-	-		-		-	-	-		
Public Works, Roads and Transport	2 731	-		2 731	-	-	-	-	218	-	116	-	334	-	(46.8%)	-	12.2%	-		
Agriculture	-				-	-	-		-		-	- 1	-	-		-		-		
Sport, Arts and Culture	771			771	-	-	771		-		-	-	771	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	1	1				· ·	-				· ·	· 1		-			- 1	-		
	1	1				· ·	-				· ·	· 1		-			- 1	-		
Other Departments											1						1			

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

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

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

All the figures are unaudited.

In fluor provincial presurtes with precipient 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.

Kwazulu-Natal: Nkandla(KZN286)																			
_			1	,	Year 1	to date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Appro	ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Total Availab	
	revenue Act No. 10 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by 2017/18 municipalities	by municipalities
	10 01 2017				Scriedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanties	Department	municipalities	Department	municipalities	
							September 2017	2017	December 2017	2017	March 2018	51 march 2010	Department		Department		Department		
R thousands								2017		2017									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	343	343	1 711	1 710	(72.4%)	(72.4%)	90.1%	90.0%	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-	-		-	-		-	-	-		-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-		-		-	-				-	-	
Neighbourhood Development Partnership (Schedule 6B)										-									
Sub-Total Vote	1 900			1 900	1 900	1 900	124	123	1 244	1 243	343	343	1 711	1 710	(72.4%)	(72.4%)	90.1%	90.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			-	-	-	
Municipal Disaster Grant	-	-			-		-	-	-	-		-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-		-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	- :														- :	- :			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		_											-				-	-	
Public Transport Network Operations Grant	- 1	-		- 1	-	-	-	-	-	-		-	-			-	-	-	1
Public Transport Network Grant	1	-		-	-		-	-	-		-	-	-			-	-	-	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-					-	-	-	-		-			-		-	-		-
Public Works (Vote 6)	2010			2 040	2 040	2040	524	787	877	626	704	791	2 400	2004	(9.8%)	21.001	68.3%	68.7%	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	3 210 3 210			3 210	3 210 3 210	3 210				626	791 791		2 192 2 192	2 204 2 204					
Energy (Vote 29)	3 2 10	-	<b> </b>	3 210	3 210	3 210	524	181	8//	626	791	/91	2 192	2 204	(4.8%)	26.5%	06.3%	00.176	·
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_					_	_		_					_	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 411	1 379		23 790	23 790		-						-		-		-	-	
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	22 411	1 379		23 790	23 790			-	-		-					-		-	
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)																1		-	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-				-	-	
2014 African Nations Championship Host City Operating Grant	-			-					-				-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	
Human Settlements (Vote 31)								1					1			1	1		
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	-	1	-	1	1	1	1	1		1
Sub-Total Vote		-	1	1	-	<u> </u>		-			1			l		1	-		
Sub-Total	27 521	1 379		28 900	28 900	5 110	648	910	2 121	1 870	1 134	1 135	3 903	3 914	(46.5%)	(39.3%)	76.4%	76.6%	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	23 170	-		23 170	23 170	23 170	784	5 293	5 337	3 425	7 888	7 356	14 009	16 074	47.8%		60.5%	69.4%	
Sub-Total Vote	23 170	-		23 170	23 170	23 170	784	5 293	5 337	3 425	7 888	7 356	14 009		47.8%		60.5%	69.4%	
Sub-Total Total	23 170 50 691	1 379	1	23 170 52 070	23 170 52 070	23 170 28 280	784 1 432	5 293 6 203	5 337 7 458	3 425 5 295	7 888 9 022	7 356 8 491	14 009 17 912	16 074 19 989	47.8% 21.0%	114.8%	60.5% 63.3%	69.4% 70.7%	-
TOTAL	50 691	13/9	1	52 0/0	52 0/0		1 432	6 203	/ 458	5 295	9 022	8 491	1/ 912	19 989	L ∠1.0%	00.4%	63.3%	/0.7%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Channes	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	
, and a second		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 J					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1
						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 J						, , , , , , , , , , , , , , , , , , , ,	1					1	l	l	1	1		1
R thousands	<u> </u>		<u> </u>	L		<u> </u>	<u> </u>									<u></u>			
Summary by Provincial Departments																			
Education	-	-			-	-	-	-	-	-		-		-	-	-	-	-	
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	1
Social Development						-		-							(65.9%)			-	1
Public Works, Roads and Transport Agriculture	6 367	-		6 367	-		5 701		5 921	-	2 019		13 641	· ·	(65.9%)	η -	214.2%	1 1	1
Sport, Arts and Culture	1 301			1 301					1 301				1 301		(100.0%)	J	100.0%		1
Housing and Local Government	. 301			. 301					. 301				. 301		(1.00.0)9	1 :	.50.0%		1
Office of the Premier																			1
Other Departments	1		<u> </u>	1		<u> </u>	<u> </u>									1	1		1

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

## 3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS (Nazulla-Natie, ling cets)/navie/OC28)

rev	venue Act No.	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Second	auarter	Third C		YTD Expe	enaiture	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	
rev	venue Act No.								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of T	otal Available	YTD expenditure
		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
P thour ands	10 of 2017	yeary	rajastinents	2011110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by municipanties
P thousands							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						-			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	106	105	208	208	400	400	714	714	92.3%	91.8%	57.1%	57.1%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	100	103	200	200	400	400	714	714	72.370	71.070	37.170	37.170		
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	106	105	208	208	400	400	714	714	92.3%	91.8%	57.1%	57.1%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)						-	-	-	-	-		-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	(437)		1 200	1 200	-			-	-						-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-		-	-	-		-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)																-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1								-				-							
Sub-Total Vote	1 637	(437)		1 200	1 200	-			-		-			-						
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	+	-		-	-	-	-	-	-	-	] - ]	-	-	-	-	-	-	-		
Public Transport Network Grant	+	-		-	-	-	-	-	-	-	] - ]	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 523	-		2 523	2 523	2 523	298	261	771	505	713	631	1 782	1 397	(7.5%)	25.0%	70.6%	55.4%		
Sub-Total Vote	2 523			2 523	2 523	2 523	298	261	771	505	713	631	1 782	1 397	(7.5%)	25.0%	70.6%	55.4%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 032			5 032	5 032	5 032	652	665	778	1 178	1 471	1 471	2 901	3 314	89.1%	24.9%	57.7%	65.9%		
Sub-Total Vote	5 032	- 1		5 032	5 032				778	1 178	1 471		2 901	3 314	89.1%					
Energy (Vote 29)	3 032			3 032	5 032	3 032	032	003	//0	11/0	14/1	14/1	2 701	3314	07.176	24.976	31.176	03.776	-	-
Integrated National Electrification Programme (Municipal) Grant	- 1	-		- 1	-		-		- 1	-		_	- 1				-	- 1		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-		-	-	-	-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-			-				-		-						-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	66 410	-		66 410	66 410	66 410	15 000	1 528	6 736	15 624	15 067	421	36 803	17 572	123.7%	(97.3%)	55.4%	26.5%		
Regional Bulk Infrastructure Grant (Schedule 5B)	00 410			00 410	00 410	00 410	15 000	1 320	0 / 30	15 024	15 067	421	30 003	17 372	123.7%	(97.376)	33.476	20.576		
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)	110 000	-		110 000	110 000	110 000		1 579	9 733	10 866	10 957	7 457	20 690	19 901	12.6%	(31.4%)	18.8%	18.1%	14 326	3 131
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	176 410	-		176 410	176 410	176 410	15 000	3 107	16 469	26 489	26 024	7 877	57 493	37 474	58.0%	(70.3%)	32.6%	21.2%	14 326	3 131
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
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	186 852	(437)		186 415	186 415	185 215	16 056	4 138	18 226	28 381	28 608	10 379	62 890	42 898	57.0%	(63.4%)	34.0%	23.2%	14 326	3 131
Cooperative Governance (Vote 3)	173 938			172 000	172.000	173 938	31 999	24.000	41 (**	49.000	10 440	10 ***	02.000	02.004	/EE 0011	(FE 00/)	E0.00	52.9%		
Municipal Infrastructure Grant Sub-Total Vote	173 938	-		173 938 173 938	173 938 173 938		31 999 31 999	31 999 31 999	41 611 41 611	41 611 41 611	18 410 18 410	18 411 18 411	92 020	92 021	(55.8%) (55.8%)	(55.8%)	52.9% 52.9%			
Sub-Total vote	173 936	-		173 938	173 938	173 938 173 938	31 999	31 999	41 611	41 611 A1 411	18 410	10 411	92 020	92 021	(55.6%)	(55.8%)	52.9%	52.9%	-	-
Total	173 938 360 790	(437)		173 938 360 353	360 353	173 938 359 153	48 055	31 999 36 137	59 837	41 611 69 992	18 410 47 018	18 411 28 790	92 020 154 910	92 021 134 919	(55.8%) (21.4%)	(55.8%) (58.9%)	52.9% 43.1%	37.6%	14 326	3 131
		(.07)					000	22.107	2. 337	2. 7/1	510	22770								3 101
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 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		
	J	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	J					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		
	J						September 2017	2017	December 2017	2011	March 2018									
	J							l			]									
R thousands																				
Summary by Provincial Departments								ļ												
Education	-	-		-	-	- 1	-	-	-	-	-	-	-	-		-	-	-		
Health	-			-		- 1			-		-		-	-		-		-		
Social Development	-			-		· 1			4.000	-	· .			-	400 000	-	-	-		
Public Works, Roads and Transport Agriculture	: 1	:			-	1 1	-	:	(1 004)		] []	-	(1 004)	1	(100.0%)					
Sport. Arts and Culture		:				] []				- :	] []	- :		: 1						
Housing and Local Government	400	:		400		] []			400	- :	1 800		2 200	: 1	350.0%		550.0%			
											. 555		- 100							
Office of the Premier																				

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthly reports by the national transferring officer and Municipal sign-dfs and electronic welf-catch. All the figures are unaudited. All the figures are unaudited. In floating provisional properties of the provisional properties of the same format as the provisional payment schedule in the same format as the provisional payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mandeni(KZN291)				1					r	_							T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved R 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		y 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	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
Dibonosado							September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	255	255	202	531	216	217	673	1 002	6.9%	(59.2%)	35.4%	52.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-			-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	11 178	-		11 178	11 178	11 178	-	-	972	972		-	972	972	(100.0%)	(100.0%)	8.7%	8.7%		
Neighbourhood Development Partnership (Schedule 6B)				-							-	-								
Sub-Total Vote	13 078	-		13 078	13 078	13 078	255	255	1 174	1 503	216	217	1 645	1 974	(81.6%)	(85.6%)	12.6%	15.1%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)						-	-				-						-			
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		-		-	1	-	-	1		1				
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	1	1	1	1	1	-	1	- 1	-	1	-	1	1	1		
Rural Road Assets Management Systems Grant						1		1		-	1		-							
Sub-Total Vote	-		1					-								1				
Public Works (Vote 6)	1		1			1		1			1					i -				
Expanded Public Works Programme Integrated Grant (Municipality)	2 285			2 285	2 285	2 285	356	348	416	416	702	701	1 474	1 466	68.8%		64.5%	64.1%	93	
Sub-Total Vote	2 285	-		2 285	2 285	2 285	356	348	416	416	702	701	1 474	1 466	68.8%	68.5%	64.5%	64.1%	93	
Energy (Vote 29)		1												1 7		1		1		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 074	799	903	3 406	1 240	2 392	4 217	6 597	37.3%	(29.8%)	42.2%	66.0%	2 5 4 9	2 549
Integrated National Electrification Programme (Allocation in-kind) Grant	46 200	(16 920)		29 280	29 280	-	-		-		-					-	-	-		
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	56 200	(16 920)		39 280	39 280	10 000	2 074	799	903	3 406	1 240	2 392	4 217	6 597	37.3%	(29.8%)	42.2%	66.0%	2 549	2 549
Water Affairs (Vote 38)	50 200	(10 720)		37200	57200	10 000	20/1	177	700	5 400	1240	23/2	7217	03//	97.070	(27.0%)	12.270	00.0 %	2017	2017
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		-							-			-								
Sub-Total Vote	-	-		-		-	·	-			-	-		-		-				
Sub-Total Sub-Total	71 563	(16 920)		54 643	54 643	25 363	2 685	1 402	2 493	5 325	2 158	3 310	7 336	10 037	(13.4%)	(37.8%)	28.9%	39.6%	2 642	2 549
Cooperative Governance (Vote 3)		1			1									1 7		1		1		
Municipal Infrastructure Grant	35 940	-		35 940	35 940	35 940	8 526	8 526	8 939	8 939	6 123	6 449	23 588	23 913	(31.5%)		65.6%	66.5%		
Sub-Total Vote	35 940	-	-	35 940	35 940	35 940	8 526	8 526	8 939	8 939	6 123	6 449	23 588	23 913	(31.5%)	(27.9%)	65.6%	66.5%		
Sub-Total Total	35 940 107 503	(16 920)	1	35 940 90 583	35 940 90 583	35 940 61 303	8 526 11 211	8 526 9 928	8 939 11 432	8 939 14 264	6 123 8 281	6 449 9 759	23 588 30 924	23 913 33 950	(31.5%) (27.6%)	(27.9%)	65.6% 50.4%	66.5% 55.4%	2 642	2 549
	10, 303	(10 720)		, ,0 303	70 303	0.303		, 720	432	1-7 2.04	3201	. 737	50 724	33 /30	(27.070)	(31.039)	1 30.476	. 55.476	2.042	£ 347
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% 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		
	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 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				l	umcipuiides	September 2017	2017	December 2017	common 2017	March 2018		- comment		_ upur umunt	1	- Department			
1	1				l	1										1				
R thousands							1		1		1					1	1			
Summary by Provincial Departments		1			ļ		ļ		ļ		1					1	ļ	1		
Education Health	-		1	:		-						-		-						
Health Social Development						· ·						-								
			1												(94.319)		134.8%			
	707			707																
Public Works, Roads and Transport	787			787	:				1 004	:	57	: 1	1 061	1	(94.379)	'  :	134.6%	1		
	787 - 2 639	:		787 - 2 639	:	-		:	1 004 - 2 639				1 061 - 2 639		(94.3%) - (100.0%)		100.0%			
Public Works, Roads and Transport Agriculture	-	- - - 500			:			:		:	57 - -	-								
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	500		2 639	:				2 639		57 - - -		2 639		(100.0%)		100.0%			

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

Kwazulu-Natal: KwaDukuza(KZN292)																				
			1	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	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	Department by 31 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	1 800	-		1 800	1 800	1 800	317	316	218	218	138	138	673	672	(36.7%)	(36.9%)	37.4%	37.3%		
Infrastructure Skills Development Grant	-			-			-	-	-	-			-				-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	317	316	218	218	138	138	673	672	(36.7%)	(36.9%)	37.4%	37.3%	•	
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-		-				-	-					-			
Sub-Total Vote													-				-			
Transport (Vote 37)	-			-		-		_	-		-		-	-		-	-	- 1		
Public Transport Infrastructure and Systems Grant				_							_									
Public Transport Network Operations Grant	1			1		1		1	1	-	1	1	1		1	1	1	]		
Public Transport Network Grant	1	1			1				1	-	1	1	1		1	1	1			
Rural Road Assets Management Systems Grant	1	1			1				1	-	1	1	1		1	1	1			
Sub-Total Vote	1	l :	1		l :	-	-	-	1		1	l	-		1	1	-		-	-
Public Works (Vote 6)	1	l	l	1	l				1		1	l			l	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 565			1 565	1 565	1 565	_	344	500	752	37	382	537	1 478	(92.6%)	(49.2%)	34 3%	94.5%		
Sub-Total Vote	1 565		l	1 565	1 565			344	500	752	37		537	1 478	(92.6%)		34.3%	94.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	69		122	804	909	804	1 100		644.1%	8.0%	11.0%	8 224	1 100
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		69		122	804	909	804	1 100		644.1%	8.0%	11.0%	8 224	1 100
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)	-	-			-		-		-	-	-	-			-	-	-	-		
Municipal water infrastructure Grant (Schedule 68)  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)						-			1			-				1				
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	-	-	l	-	-	-	-	-	-		-		-	-		-	-	-	-	-
Sub-Total Sub-Total	13 365	-	l	13 365	13 365	13 365	317	729	718	1 092	979	1 429	2 014	3 250	36.4%	30.8%	15.1%	24.3%	8 224	1 100
Cooperative Governance (Vote 3)									1		1	l _					1			
Municipal Infrastructure Grant	52 562	10 000		62 562	62 562	62 562	41 528	21 532	11 034	23 468	-	7 562	52 562	52 562	(100.0%)		84.0%	84.0%		
Sub-Total Vote	52 562	10 000		62 562					11 034			7 562	52 562		(100.0%)				-	-
Sub-Total Total	52 562 65 927	10 000 10 000	<del>                                     </del>	62 562 75 927	62 562 75 927	62 562 75 927	41 528 41 845	21 532 22 261	11 034 11 752	23 468 24 561	979	7 562 8 991	52 562 54 576	52 562 55 812	(100.0%)	(67.8%)	84.0% 71.9%	84.0% 73.5%	8 224	1 100
Total	03 927	10 000		13 921	15 921	15 921	41845	22 261	11 /52	24 561	9/9	0 991	34 5 / 6	33 812	(41.7%)	(03.4%)	/1.9%	/3.5%	0 224	1 100
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	enditure	% Changes fro	om 2nd to 3rd Q	% Chapnes	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			l	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department	1	Department			
	1	l			l		September 2017	2017	December 2017		March 2018	l	1		l	1	1			
R thousands																				
Summary by Provincial Departments	1	1			1				1		1	1			1	1				
Education Education	l .								l .		l .					l .				
Health	1								1		1					1				
Social Development	1								1		1 :					1				
Public Works. Roads and Transport	5 748			5 748			6 809		785		1		7 594		(100.0%)		132.1%			
Agriculture															,	1				
Sport, Arts and Culture	3 792	-		3 792	-	-	3 792	-	-	-		-	3 792	-	-		100.0%			
Housing and Local Government	7 126	-		7 126	-	-	2 632	-	1 714	-	9 268	-	13 614	-	440.7%		191.0%			
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.

Kwazulu-Natal: Ndwedwe(KZN293)																				
						to 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		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	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	114	114	110	110	868	868	1 092	1 092	689.1%	686.5%	57.5%	57.5%		
Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	114	114	110	110	000	000	1 092	1 092	009.176	000.376	57.576	37.376		
Integrated City Development Grant	-				-		-	-			-				-			- 1		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-		-	-			-				-			- 1		
	-				-		-	-			-				-			- 1		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	114	114	110	110	868	868	1 092	1 092	689.1%	686.5%	57.5%	57.5%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	114	114	110	110	000	000	1 072	1 072	007.170	000.576	37.370	37.376		
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	-	-	-	-					-					-			
Public Transport Network Operations Grant	1 -	-	1	-	-	-	-					-					-			
Public Transport Network Grant	1 -	-	1	-	-	-	-					-					-			
Rural Road Assets Management Systems Grant		-	1		-		-										-			
Sub-Total Vote	-	-	1	-	-	-					-	-		-		-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-	1	1 768	1 768	1 768	317	523	262	437	463	467	1 042	1 427	76.7%	7.0%	58.9%	80.7%		
Sub-Total Vote	1 768			1 768	1 768	1 768	317		262	437	463	467	1 042	1 427	76.7%	7.0%	58.9%	80.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	14 000	-	1	14 000	14 000	14 000	-	1 -	1 -	1 399		2 819	-	4 218		101.5%		30.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 415	12 844		60 259	60 259		-	-	-	-	-	-	-	-	-	-	-	-		
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	61 415	12 844		74 259	74 259	14 000				1 399		2 819		4 218		101.5%		30.1%		
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)																		- 1		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1					1	1		1	l	1	l	1	1	1	1		
Rural Households Infrastructure Grant (Schedule 6B)		1				1				-					1			1		
Municipal Human Settlements Capacity Grant	1	1	1	1		1		1	1	-	1	1	1	1	1	1		1		
Sub-Total Vote	t		1					1	1		t		1	<u> </u>		1				-
Sub-Total Vote	65 083	12 844	1	77 927	77 927	17 668	431	637	372	1 946	1 331	4 154	2 134	6 737	257.8%	113.5%	12.1%	38.1%	-	
Cooperative Governance (Vote 3)	55 003	12 044	1	121	721	., 000	431	637	312	. 790	. 331	- 134	2 134	0,137	237.070	1.3.3.6	12.170	50.170		
Municipal Infrastructure Grant	41 275	(13 000)	ıl	28 275	28 275	28 275	6 326	8 870	9 209	14 043	10 630	5 608	26 165	28 521	15.4%	(60.1%)	92.5%	100.9%	4 403	4 403
Sub-Total Vote	41 275	(13 000)		28 275	28 275		6 326								15.4%				4 403	4 403
Sub-Total Vote				28 275															4 403	4 403
Total	41 275 106 358	(13 000)	i e	28 275 106 202	28 275 106 202	28 275 45 943	6 326 6 757	8 870 9 507	9 209 9 581	15 989	11 961	5 608 9 762	26 165 28 299	28 521 35 258	24.8%	(60.1%)	61.6%	76.7%	4 403	4 403
		<u> </u>																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	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		
	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		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			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		
	1		1				oeptember 2017	2017	December 2017		march 2018	l	1	l	1	1		1 1		
R thousands	1	1	1					1	1		1	l	1	l	1	1	1	1		
Summary by Provincial Departments	1		1					1	1		1	1	1	1		1				
Education	l .	-	1		-		-	t -	l .		l .		l .			l .		<b>.</b>		
Health	1		1					1	1		1		1			1				
Social Development	1 :		1	1 :		] []		1 :	1 :		1 :	1	1 :	1	1 :	1 :	1 :	1 11		
Public Works. Roads and Transport	1 407		1	1 407		] []		1 :	5 080		313	1	5 393	1	(93.8%)	d i	383.3%	] []		
Agriculture	. 407		1	. 407				1 :	3 000		313	1	- 393	1	(40.04)	1 :	333.3%	1 1		
Sport. Arts and Culture	1 325		1	1 325				1	1		1 325		1 325			1	100.0%			
Housing and Local Government								-						-				-		
Office of the Premier	1		1					1	1		1		1			1				
Other Departments		1	1						1		1	1	1		1	1				

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

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

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

All the figures are unaudited.

In flower provisional Treasuries will be required to provide the National Treasury with a payment schedule

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

Kwazulu-Natal: Maphumulo(KZN294)																				
			1			to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q				Roll Over
	Division of revenue Act No	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	10 of 2017	year)	Adjustments	2017/18	payment schedule	direct grants	National Page 1	municipalities by	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National Page 1	expenditure by municipalities	National	municipalities	2017/18	by municipalities
	10 01 2017				schedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties		
							September 2017	2017	December 2017	2017	March 2018									
R thousands						1														
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	120	814	222	318	143	143	485	1 275	(35.6%)	(55.0%)	25.5%	67.1%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	120	014	222	310	143	143	403	12/5	(33.070)	(33.076)	23.370	07.170		
Integrated City Development Grant	-					-	-		-					-		-	-			
Neighbourhood Development Partnership (Schedule 5B)												_								
Neighbourhood Development Partnership (Schedule 6B)												_								
Sub-Total Vote	1 900			1 900	1 900	1 900	120	814	222	318	143	143	485	1 275	(35.6%)	(55.0%)	25.5%	67.1%		
Cooperative Governance (Vote 3)	1,700			1 700	1,700	1 700	120	0.14	***	510	140	140	100	1275	(55.676)	(55.676)	20.070	07.1%		
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	-		-	-		-	-	-	1	
Public Transport Network Grant			1	-	-	-	-		-	- 1	-		-	-		-	-	-	1	
Rural Road Assets Management Systems Grant	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		·					-				
Sub-Total Vote																				
Public Works (Vote 6)	1	1						1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529	1 529				293	391	369	340	994	1 062	25.9%	(13.0%)	65.0%	69.5%		
Sub-Total Vote	1 529			1 529	1 529	1 529	332	331	293	391	369	340	994	1 062	25.9%	(13.0%)	65.0%	69.5%		
Energy (Vote 29)		1			1				1		1							1		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	1	15 000	15 000	15 000	-	1 187	-	1 910		6 755	-	9 852	-	253.6%	-	65.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	73 087	2 136		75 223	75 223	-	-	-	-	-	-		-		-	-	-	-		
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	88 087	2 136		90 223	90 223	15 000		1 187		1 910		6 755		9 852		253.6%		65.7%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
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 5B)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1		1
Sub-Total Vote	1	1				1		t			<u> </u>					-	-		-	
Sub-Total vote	91 516	2 136		93 652	93 652	18 429	452	2 332	515	2 620	512	7 238	1 479	12 189	(0.6%)	176.3%	8.0%	66.1%	-	1
Cooperative Governance (Vote 3)	7.310	2 130		,5 032	,5 002	10 427	432	2 332	313	2 020	312	, 230	. 477	12 107	(0.076)	110.310	3.076	30.170		1
Municipal Infrastructure Grant	22 646	1 .	1	22 646	22 646	22 646	5 747	4 000	4 117	7 041	8 804	11 605	18 668	22 646	113.8%	64.8%	82.4%	100.0%	1	
Sub-Total Vote	22 646	1		22 646										22 646		64.8%		100.0%	-	
			İ		22 646	22 646														1 -
Sub-Total Total	22 646 114 162	2 136	İ	22 646 116 298	22 646 116 298	22 646 41 075	5 747 6 199	4 000 6 332	4 117 4 632	7 041 9 660	8 804 9 316	11 605 18 843	18 668 20 147	22 646 34 835	113.8% 101.1%	64.8% 95.1%	82.4% 49.0%	100.0% 84.8%		1 -
	102								. 032	. 000	. 510			2.000						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% 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	1		1	1	September 2017	2017	December 2017		March 2018		l	1	l	1	1	l	1	
R thousands	1	1	1		1	1		1			l		l	1	l	1	1	l	1	
R thousands Summary by Provincial Departments	1	1	1	1	f	+	1	1	1		l	1	l	-	l	-	-	l	-	<del>                                     </del>
Summary by Provincial Departments  Education	1	1	1	1	f	+	1	1	1		l	1	l	-	l	-	-	l	-	<del>                                     </del>
Education Health			1			1		1 .		-		1				1			1	
Health Social Development	1		1			1		1 .		-		1				1			1	
Social Development Public Works, Roads and Transport	8 656		1	8 656		1		1 .		-	9 099	1	9 099			1	105.1%		1	
	8 656		1	a 656		1		1 .		-	9 099	1	9 099			1	105.1%		1	
			1			1	1	1											1	1
Agriculture	400			400																
Agriculture Sport, Arts and Culture	166	-		166	-	-	166			-		-	166	-		-	100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	166	:		166	:	:	166	:	:	:	:	:	166			:	100.0%	:		
Agriculture Sport, Arts and Culture	166	:		166 - -	:	:	166 -	:	:	:	:	:	166	:	-	:	100.0%	:		

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

Spending if these grants 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 fluore provincial fineauties 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.

Kwazulu-Natal: iLembe(DC29)					,															
		1	1	1		to 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		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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	165	299	302	321	321	791	789	7.4%	6.3%	63.3%	63.1%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	171	103	211	302	321	321	771	707	7.470	0.370	03.370	03.170		
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	171	165	299	302	321	321	791	789	7.4%	6.3%	63.3%	63.1%		
Cooperative Governance (Vote 3)	1 230			1 230	1230	1 230	171	103	211	302	321	321	771	707	7.476	0.370	03.376	03.176		
Municipal Systems Improvement Grant (Schedule 5B)						_														
Municipal Systems Improvement Grant (Schedule 6B)	1 636	(436)		1 200	1 200	_														
Municipal Disaster Grant									_											
Municipal Disaster Recovery Grant	_								_											
Municipal Demarcation Transition Grant (Schedule 5B)	_								_											
Municipal Demarcation Transition Grant (Schedule 6B)	-																			
Sub-Total Vote	1 636	(436)		1 200	1 200									-		-	-			
Transport (Vote 37)		1 /																		
Public Transport Infrastructure and Systems Grant	1 -	-		-	-		-				1 .	-	-			-				
Public Transport Network Operations Grant	1 -	-		-	-		-				1 .	-	-			-				
Public Transport Network Grant	1 -	-		-	-		-				1 .	-	-			-				
Rural Road Assets Management Systems Grant	2 266			2 266	2 266	2 266	578	596		(596)		885	578	885		(248.5%)	25.5%	39.0%		
Sub-Total Vote	2 266	-		2 266 2 266	2 266	2 266 2 266	578	596		(596)	-	885	578	885		(248.5%)	25.5%	39.0%	-	-
Public Works (Vote 6)	1									(						,,	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	250	250	232	450	532	385	1 014	1 085	129.3%	(14.3%)	101.4%	108.5%		
Sub-Total Vote	1 000			1 000	1 000	1 000	250	250		450	532	385	1 014	1 085	129.3%	(14.3%)	101.4%	108.5%		
Energy (Vote 29)	1								1		1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-			-	-	-	-	-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	-		-	-	2 183	1 178	2 183	1 178	-		36.4%	19.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	6 000			6 000	6 000	6 000					2 183	1 178	2 183	1 178			36.4%	19.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000			145 000	145 000	145 000	56 478	50 803	17 544	(5 642)	273	10 725	74 295	55 887	(98.4%)	(290.1%)	51.2%	38.5%		
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)	62 500			62 500	62 500	62 500	-	13 413	29 665	12 988		1 915	29 665	28 316	(100.0%)	(85.3%)	47.5%	45.3%		
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	207 500			207 500	207 500	207 500	56 478	64 216	47 209	7 346	273	12 640	103 960	84 203	(99.4%)	72.1%	50.1%	40.6%		·
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-	-	-		-	-	-	-		
Sub-Total Vote																		-		
Human Settlements (Vote 31)	1	· ·	1	· ·	l -	1	l	· ·	1		1	1	· ·	l -	-	· ·	l		-	
Rural Households Infrastructure Grant (Schedule 5B)	1				l		l		1		1	l		l	1		l			
Rural Households Infrastructure Grant (Schedule 6B)	1			1				1	1	-	1	1		1	1		1			
Municipal Human Settlements Capacity Grant	1			1				1	1	-	1	1		1	1		1			
Sub-Total Vote	t				· ·		i .		1		1			<u> </u>	-				-	
Sub-Total Vote	219 652	(436)		219 216	219 216	218 016	57 477	65 227	47 740	7 503	3 309	15 409	108 526	88 139	(93.1%)	105.4%	49.8%	40.4%		
Cooperative Governance (Vote 3)	2032	(450)	l	2210	2210	2.2010	2. 4//			. 505	1 2007	407		107	(.3.170)		.7.070			
Municipal Infrastructure Grant	196 126	-		196 126	196 126	196 126	51 355	89 387	29 626	16 564	30 330	33 508	111 311	139 459	2.4%	102.3%	56.8%	71.1%		
Sub-Total Vote	196 126		l	196 126	196 126				29 626						2.4%				-	-
Sub-Total Sub-Total							51 355						111 311	139 459						-
Total	196 126 415 778	(436)		196 126 415 342	196 126 415 342	414 142	108 832	89 387 154 614	29 626 77 366	16 564 24 067	30 330 33 639	33 508 48 917	219 837	227 598	2.4% (56.5%)	102.3% 103.3%	56.8% 53.1%	55.0%	-	-
		<u> </u>																		
					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		Department			
	1				l		September 2017	2017	Secember 2017		marcii 2018	l		l	1		l			
R thousands	1				l		l		1		1	l		l	1		l			
Summary by Provincial Departments	1	İ	l	1	l	İ	l	İ	1		1	l	İ	l		1	l			
Education			l																	
Health	1								1		1									
Social Development	1								1		1									
Public Works. Roads and Transport	1						727		(727)		1 640		1 640		(325.6%)					
Agriculture									(121)						,523.079					
Sport, Arts and Culture						-								-						
Housing and Local Government	-	-			-	-	-	-	-	-	300	-	300	-	-	-	-	-		
Office of the Premier						-					1			-						
Other Departments	<u></u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u></u>		<u></u>		<u> </u>			<u> </u>				

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-offs and electronic verification.

All the figures are unaudited.

In flower provincial Treasures 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.

## 188   188	Kwazulu-Natal: Greater Kokstad(KZN433)																			
Tree- Tree-	_			1	1	Year 1	o date	First C	uarter	Second	Quarter	Third C	uarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q Ap	proved Roll Over
March   Marc																				
Control   Cont			year)	Adjustments	2017/18								expenditure by							18 by municipalities
Second Content		10 01 2017				Scriedule	direct grants								municipanues		municipalities		municipalities	
THE COLUMN AND THE CO								Sentember 2017				March 2018	31 march 2010	Department		Department		Department		
Late Control with Secure (1985)  100 100 100 100 100 100 100 100 100 10	R thousands								2017		2017									
## SEASON OF THE PROPERTY OF T	National Treasury (Vote 10)																			
Transport of Control (1984)  198  198  198  198  198  198  198  19		1 800	-		1 800	1 800	1 800	36	36	295	295	469	917	800	1 247	59.0%	211.3%	44.4%	69.3%	
Section 1. 18			-		-	-	-	-		-	-		-	-		-	-	-	-	
## STATE OF PARTY STA		-	-		-	-	-	-		-	-		-	-				-	-	
14 See March 1962  15 See March 1963  15 See March	Neighbourhood Development Partnership (Schedule 5B)																			
The second State   1		1 800			1 800	1 800	1 800	36	36	295	295	469	917	800	1 247	59.0%	211.3%	44.4%	69.3%	
The Control of Control	Cooperative Governance (Vote 3)																			
March   Marc	Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-	-		-	-		-		-	-	
March   Control   Contro		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Activity of Stocked 100   100		-	-		-	-	-	-		-	-		-	-		-	-	-	-	
Part   Part	Municipal Disaster Recovery Grant		-		-	-	-	-			-		-	-	-	-		-	-	
A	Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 4P)	-	-		-	-	-	-		-		-	-	-			-	-	-	
The control and control and services of the control and control an									- :											
All Content of Conte	Transport (Vote 37)																			
Weight   Company   Compa	Public Transport Infrastructure and Systems Grant	-						-						-				-	-	
Weight   Company   Compa	Public Transport Network Operations Grant	-	-		-	-	-	-		-			-	-		-	-	-	-	
1	Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sealed Market May Transport Amend Conference on Conference	Sub-Total Vote	-	-	ļ	-	-	-	-		-		-	-	-		-	-	-	-	
Set Designation (1906)  1000	Propried Ophilis Works Department Interested Cont (Municipality)	1 000			1 000	1.000	1 000	250	255	F12	F1/	120	422	000	1 204	(74.0%)	(14, 10/)	00.20	120.497	
The control of the Co			-	1																
Part Agent (Note 18)  1000   1		1 000	-		1 000	1 000	1 000	250	355	513	516	129	433	892	1 304	(14.9%)	(10.1%)	09.2%	130.476	
The probability of the probabili		10,000	_		10 000	10 000	10.000	_		_		1 628	1 628	1 628	1 628			16.3%	16.3%	
Additional Confession Confessio	Integrated National Electrification Programme (Allocation in-kind) Grant	10 260	-			10 260		-		-	-					-	-	-	-	
Total Control Control Sub Management (Search Control C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-		-	-		-		-	-	
## Add Defect Months   1920   -	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-		-	-		-	-	-	-	
Part   Part		-	-		-	-		-		-		-		-			-		-	
Accident for an Standish and Clinica and Stand		20 260	-		20 260	20 260	10 000		-			1 628	1 628	1 628	1 628		-	16.3%	16.3%	
The second of th	Packloge in Water and Sanitation at Clinics and Schools Crant																			
From the Air Professor Control and Control																				
West   Control Contr		_	_		_	_		_		_				_					_	
Antergol Wilder Formation Case (Choude 46)   Antergol Wilder Forma	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		-	_		-												
Anticipal Water Infrastructure Grant Condition 64 (18) Water Street Infrastructure Grant Condition 65 (18) Water Street In	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	
Part   Part	Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-		-	-		-		-	-	
Treatment of the State of the S		-	-		-	-	-	-		-	-		-	-		-	-	-	-	
Name   Processing   Processin	Bucket Eradication Programme Grant		-		-	-	-	-			-		-	-	-	-		-	-	
No     No     No     No     No     No     No     No	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-				-	-	
Contract   Contract			-			-	-	-					-	-		-		-	-	
2013 A Micro Cap of Nations Heads (Cap) Capertaining Grant		-										-						-		
Ab-Total West	2013 Africa Cup of Nations Host City Operating Grant	-						-						-				-	-	
Jump Sellments (Vols 31)  Large Hospitals (Finderfully Card (Schedule 68)  Large Hospitals (Finderfully Card (Schedule 68)  Large Hospitals (Finderfully Card (Schedule 68)  Large Hospitals (Finderfully Card (Schedule 68)  Large Hospitals (Schedule 68)  Large Hospitals (Schedule 68)  Large Hospitals (Schedule 68)  Large Hospitals (Large Hospital	2014 African Nations Championship Host City Operating Grant	-								-		-	-				-			
Transferred Provincial Departments to Municipalities (Agency services)  Rhousands  Rhous		-	-		-	-	-	-	-	-		-	-	-	-		-		-	
April   Approximate   Approx																				
Autorial Human Selferentis Capacity Carel		-	-		-	-	-	-		-		-	-	-			-	-	-	
Note   10   10   10   10   10   10   10   1		1	_		1	_	1	1	1	1	-	1	_	1		1	1	1		
Application   Application	Sub-Total Vote	-	-	1		-			-	-		1	-		- :		1	-		
Cooperative Coverance (Vole 3   17550   5.011   22.591   22.591   22.591   22.591   7.182   5.113   0.139   8.164   1.274   2.551   17.595   15.838   (86.1%)   (68.6%)   77.9%   70.1%   Multiplicative Coverance (Vole 3)   7.182   5.113   0.139   8.164   1.274   2.551   17.595   15.838   (86.1%)   (68.6%)   77.9%   70.1%   Multiplicative Coverance (Vole 3)   7.182   5.113   0.139   8.164   1.274   2.551   17.595   15.838   (86.1%)   (68.6%)   77.9%   70.1%   Multiplicative Coverance (Vole 3)   7.182   7.	Sub-Total	23 060	-		23 060	23 060	12 800	286	391	808	811	2 226	2 978	3 320	4 180	175.5%	267.4%	25.9%	32.7%	
Second Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments to Municipalities (Agency services)   Foreign Control Departments (Agency services)   Foreign Control Departments (Agency services)   Foreign Control Departments (Agency services)   Foreign Control Departments (Agency services)   Foreign Control Departments (Agency services)   Foreign Control Departments (Agency services)   Foreign Control Department (Agency services)   Foreign Control Departme	Cooperative Governance (Vote 3)																			
Ab   1750    5011   1750    5011   22591   2	Municipal Infrastructure Grant			1																
Transfers by Provincial Departments to Municipalities (Agency service)  Main Budget  Adjustment Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual Expa s'vol  Rependiture by Provincial Budget  Budget  Actual expenditure  Provincial Budget  Actual expenditure  Actual expenditure  Provincial Budget  Act			5 041	ļ	22 591		22 591	7 182	5 113	9 139			2 561			(86.1%)	(68.6%)			
Transfers by Provincial Departments to Municipalities (Agency service)  Main Budget  Adjustment Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual expenditure  Provincial Budget  Actual Expa s'vol  Rependiture by Provincial Budget  Budget  Actual expenditure  Provincial Budget  Actual expenditure  Actual expenditure  Provincial Budget  Act	Sub-Total Total	17 550	5 041	-	22 591 45 451	22 591 45 451	22 591 35 201	7 182	5 113 5 502	9 139	8 164 8 07E	1 274	2 561	17 595 20 015	15 838	(86.1%)	(68.6%)	77.9% 50.1%	70.1%	
Transferred from Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustment Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budge	1000	40 010	3 041		40 001	40 001	33 391	, 400	1 303	7 947	0 9/3	3 500	3 339	20 913	20 010	(04.0%)	(30.3%)	37.176	30.070	
Transferred from Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustment Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budge						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Budget Adjustments of Provincial Experiments to Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Department by 31 Speciment 2017 December 2017 De	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved		Actual		Actual		Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
Municipalities   Department by 30   30 September 2017   Department by 31   31 March 2018   Department						payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
September 2017   December 2017   March 2018							Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 24	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
R thousands							umcipanties	September 2017	2017	December 2017	5. December 2017	March 2018	57 march 2018	Department		Department		Department		
Jumple   Provincial Departments							1		l							1		1		
Education Health Social Development	R thousands			1																
Health Social Development		1										1				ļ				
Social Development		-								-			-	-						
Public Works, Roads and Transport 849 - 849 - 8506 - 144 - 42 - 8.722 - (70.99) - 1027.3% - Agriculture			-			-	· ·	· ·	1		-		-	- 1				1		
Agriculture		-			940			9.530	1			- 42	-	9 777		(70 000		1027 70		
Sport, Arts and Culture 1758 - 1758 1758 1758 - 100.0%		849			849			0 536		144		42		0 /22	- :	(10.874)		1027.5%	] []	
Housing and Local Government		1 758			1 758		-		-	1 758	-			1 758		(100.0%)	-	100.0%	-	
Office of the Premier	Housing and Local Government	-			-		-		-			5 000	-						-	
Other Departments	Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	
	Other Departments			l	1				l								1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending if hese garats 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.

Column   C	Kwazulu-Natal: Ubuhlebezwe(KZN434)																				
Proceedings		Division of	Adinostment (Mid	Other	Total Assilable		to date		Quarter		Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved R	Roll Over YTD expenditure
March   Marc							municipalities for					expenditure									y municipalitie
Control   Cont			yeary	rujusuncius	2017/10		direct grants										municipalities				y manucipantic
Section   Sect								Department by 30	30 September	Department by 31		Department by 31									
Mary Name   1987   1987   1987   1988   19								September 2017	2017	December 2017	2017	March 2018									
Les Comment for each discognization of the Comment of C																					
Management   Man	National Treasury (Vote 10)	1 000			1 000	1 000	1 000	240	241	4.40	4.40	224	224	1 244	1 245	(40.100)	(40.1%)	70.7%	70.0%		
March   15   Mar		1 700			1 700	1 700	1 700	300	301	040	- 040	- 330	- 330	1 344	1 343	(40.170)	(40.170)	70.770	70.070		
March Service Control (1)   March Service Control (1)		_			_			_		_								_			
Company Common Figure 10   180   1		-			-			-		-						-			-		
Comparison Content Carlo 100	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-		-			-		-		
Marces Control 1970  Marces Co	Sub-Total Vote	1 900			1 900	1 900	1 900	360	361	648	648	336	336	1 344	1 345	(48.1%)	(48.1%)	70.7%	70.8%	-	
August   Control Register   Co	Cooperative Governance (Vote 3)																				
March Care   C		-			-			-	-	-	-		-	-	-	-	-	-	-		
Marced Developer Science Color		-	-		-			-	-	-	-		-	-	-		-	-			
Marcal Content Strategy Content Strate		-			-			-	-	-	-		-				-	-			
	Municipal Disaster Recovery Grant (Schodulo ED)								-									-			
Section   Sect	Municipal Demarcation Transition Grant (Schedule 6B)																				
Public Description Content and South Good   Public Description Content																				-	
Public Name   Public Name	Transport (Vote 37)																İ				-
Public Name   Name	Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-		-	-	-	-		-	-	-		
Section   Company   Comp		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Control   Cont		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PASE CRISTS (1999)   1999	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ļ	-	-		
Equation   Comparison   Compa		-		ļ	-		-		-	-	-	-	-	-	-		-	-	-	-	
See See No.   100   10	Public Works (vote 6)	1 000			1.000	1 000	1.000		400	2/2			0/4	707	704	24 101	0.00	70.70	70.10		
Exempt (Note 20)   Francisco   Continue (Continue)   Francisco   Continue)   Francisco   Continue (Continue)   Francisco   C				1																	
Part   Part		1 000	-		1 000	1 000	1 000	98	193	263	264	346	264	/0/	121	31.6%	0.0%	10.1%	12.176		
Integrated final form Exercision Registering (Microson Intelligence (Microson Intelligenc		20.000			20,000	20,000	20,000		3 671		4 514	10.816	2 124	10.816	10 300		(52.0%)	54 1%	51.5%		
Backers in the Enterthiesten of Chick and School Measurement (Section 1994)  The Property of Chick and Property of Measurement (Section 1994)  The Market Manage (Mark 1994)  The Market Manage (Mark 1994)  The Mark Manag	Integrated National Electrification Programme (Allocation in-kind) Grant	22 062	(1 742)		20 320	20 320	25 000		30/1		4314		- 124		.0 307		(uz.770)	54.170	-		
Therest (Times and Comment Gale Management (Salare) Court   Court Pa		-	, , ,		-	-	-	-	-	-		-	-	-		-	-	-	-		
See Flad West   See		-			-			-	-	-	-		-		-	-	-	-			
Water Affairs (No. 18)										-		-	-	-							
Backspark with and Shankhard Elicis and Shorter Grant Christoph San Programme Control Christop		42 062	(1 742)		40 320	40 320	20 000		3 671		4 514	10 816	2 124	10 816	10 309		(52.9%)	54.1%	51.5%	-	
Report Bull Arthrosture Card Chrodule 50 (page 124 Arthrosture Card Chrodule 50)																					
Regional Substitution   Control Schools (68)   Control Schools (68		-			-			-	-	-			-	-			-	-	-		
Whater Services Operation and Transfer Schools (and Echocable 58)  Whater Services Operation and Transfer Schools (and Echocable 58)  Managed Water Forest-based Control (Schools 68)  M		-			-			-	-	-	-		-				-	-			
Water Service Description and Transfer Subsidy Carel (Chrisdude 68)		-	-		-	-		-		-	-		-	-			-				
Marcing Water Information Count (Schoolde 58)  Marter Street Information Count (Schoolde 58)  Marter Street Information Count (Schoolde 58)  Marter Street Information Count (Schoolde 58)  Marter Street Information Count (Schoolde 58)  Sub-Total Water Street Information Count (Schoolde 58)  Sub-Total Water Street Information Count (Schoolde 58)  Sub-Total Water Street Information Count (Schoolde 58)  Marter Street Information Count (Schoolde 58)  Sub-Total Water Street Information Count (Schoolde 58)  Marter Street Information Count (Sch									-									-			
Manicipal Manici																					
Water Services Inflavorations Counted (Schoolde 68)		-	-		-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Inhamstratures Care (Schools 68)	Bucket Eradication Programme Grant	-			-			-	-	-	-		-		-	-	-	-			
Sub-Total Vision   Sub-Total V		-			-			-	-	-	-		-		-	-	-	-			
Sport and Ricreation South Affice (Veb 19)   .		-	-		-		-	-	-	-		-	-	-	-	-	-	-	-		
2013 African Descriptions Float City Operating Grant 2014 African Nations Championship Host City Operating Grant 5.0b-Total Wole Human Sellements (Vol. 31) Rural Households Infrastructure Grant Carde (Schedule 65) Rural Households Infrastructure Gr							-		-	-			-							-	
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vale	2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-			-	-			-	-	-		
Human Settlements (Web 31) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Cant (Schedule 56)  Municipal Human Settlements Capanity Ca					-				-	-			-			-	-	-	-		
Figure   Production   Product								-			· ·		-		-	-			-	-	
Rust Housands   Components (Controlled 66)   Components (Controlled 67)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Components (Controlled 68)   Contr		-	-		- 1	-		_			_		-				1 -				
Manifold Harman Settlements Capacity Card		-			-			-		-			-			-		-			
Sub-Total Velo	Municipal Human Settlements Capacity Grant			<u> </u>				-				I			<u> </u>	·	<u> </u>				
Cooperative Coverance (Note 3)   Control of Cooperative Coverance (Note 3)   Control of Cooperative Coverance (Note 3)   Control of Cooperative Coverance (Note 3)   Control of Cooperative Coverance (Note 3)   Cooperative Coveranc	Sub-Total Vote	-		1			-	-	-	-			-	-	-	-	-	-		-	
Municipal Infrastructure Grant   27:330   - 27:330   27:330   27:330   27:330   27:330   - 27:330   27:330   - 27:330	Sub-Total	44 962	(1 742)		43 220	43 220	22 900	458	4 224	911	5 427	11 498	2 725	12 867	12 376	1162.1%	(49.8%)	56.2%	54.0%	- 7	
Sub-Total Vide													_					l _			
Sub-Total   27.330   1.74   27.330			-																		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Adjustments  Departments to Municipalities (Agency services)  R Housands  Summary by Provincial Departments							27 330	6 988		7 649	9 368		3 018	20 251						-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Adjustments  Departments to Municipalities (Agency services)  R Housands  Summary by Provincial Departments	Sub-10tal Total	72 202	(1.742)		27 330 70 550	70 550	27 330 50 230	7 446	11 206	7 649 8 560	9 368	17 112	5 743	20 251	19 458	(26.6%)	(61.8%)	74.1% 65.9%	63.4%		
Transferre by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment budget  Ad		12.272	(1742)		, 5 3 3 3 6	, 0 000	55 230	, 440	270	3300	14 773	112	3 743	, 55 110	3.034	7.770	(01.270)	53.770	99.470		
Transferrs by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment budget  Adjust budget  Adjustment budget  Adjust						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Budget Adjustments checkel provincial copartment by Provincial Department by 31 Department by 30 September 2017 Department by 31 Department by	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved		Actual		Actual		Actual									
Municipalities   Muni			Budget	Adjustments	2017/18	payment schedule															
September 2017   2017   December 2017   March 2018															municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education							wunicipalities				31 December 2017		31 March 2018	Department	l	Department	1	Department			
Summary by Provincial Departments								,		1		""			l	l	1				
Efectation																					
Health																					
Social Development		-			-		-	-	-	-			-		-	-			-		
		-			-		-	-	-	-			-		-	-			-		
		-					-	-	-		-	-	-		-		1		-		
	Public Works, Roads and Transport	4 158			4 158		-	-	-	4 909	-	25	-	4 934	-	(99.5%)	η -	118.7%	-		
Agriculture		-						-	· ·				-		· ·	400 000		400.00	·		
Sport, Arts and Culture 771 -		771					-		1	771			-	771		(100.0%)	η -	100.0%	1 []		
Housing and Loca Government		- 1													1	1		1	1 :1		
Unice of the Fremer Other Departments		- 1					1					1			1	1	1		1 1		

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

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

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

All the figures are unaudited.

In flower provincial Treasures 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.

r					Year t	o date	First C	uarter	Second	Quarter	Third C	luarter	YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of		otal Available 2017/18	YTD expenditure by municipalities
	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 01 2017				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2018	Department	municipanues	Department	municipalities	Department	municipanties		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	204	282	378	378	074	070	4 000	4 000	(4.00/)	(4.00()	54.2%	54.3%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	281	282	378	378	371	372	1 030	1 032	(1.9%)	(1.8%)	54.2%	54.3%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	_							_					_		_	_	_			
Neighbourhood Development Partnership (Schedule 6B)	-			-					-				-		-					
Sub-Total Vote	1 900	•		1 900	1 900	1 900	281	282	378	378	371	372	1 030	1 032	(1.9%)	(1.8%)	54.2%	54.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-			-	-			-			-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-	-		-	-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 5B)	-										1		-			-				
Sub-Total Vote	-								-		-			-						
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	- 1		1	-		-	-		-	-		-	-	-	-	-	-	-		
Public Transport Network Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)	-			-				-	-		-				-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 923		1	1 923	1 923	1 923	459	708	819	819	395	397	1 673	1 923	(51.8%)	(51.6%)	87.0%	100.0%		
Sub-Total Vote	1 923	-		1 923	1 923				819	819		397	1 673	1 923	(51.8%)	(51.6%)	87.0%		-	-
Energy (Vote 29)	. /25				. 720	. 723	407	752	217			377	. 375	. 723	(2.1.070)					
Integrated National Electrification Programme (Municipal) Grant	15 000	4 000		19 000	19 000	19 000	-	-	-	1 617	2 012	5 731	2 012	7 348	-	254.4%	10.6%	38.7%	4 302	4 302
Integrated National Electrification Programme (Allocation in-kind) Grant	58 964	(4 313)		54 651	54 651	-	-		-	-		-			-	-	-	-		
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	73 964	(313)		73 651	73 651	19 000	-	-	-	1 617	2 012	5 731	2 012	7 348		254.4%	10.6%	38.7%	4 302	4 302
Water Affairs (Vote 38)	/3 904	(313)		/3 031	/3 03 1	19 000		-		101/	2012	5731	2012	/ 340		234.476	10.0%	30.7%	4 302	4 302
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			
Rural Households Infrastructure Grant (Schedule 6B)	1 1		1			1		1		-		-			-					
Municipal Human Settlements Capacity Grant	1						l	ı			1						1	1 .		
[- · - · · · · ·	- 1			-	-			-	- 1	-		-	- 1	- 1			-			
Sub-Total Vote	-				:			-				:						-	-	
Sub-Total	77 787	(313)		77 474	77 474	22 823	740	990	1 197	2 814	2 778	6 499	4 715	10 303	132.1%	130.9%	20.7%	45.1%	4 302	4 302
Sub-Total Cooperative Governance (Vote 3)		(313)																	4 302	4 302
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 095	(313)		44 095	44 095	44 095	8 486	7 260	9 262	13 341	7 699	7 947	25 447	28 548	(16.9%)	(40.4%)	57.7%	64.7%	4 302	4 302
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 095 44 095	(313)		44 095 44 095	44 095 44 095	44 095 44 095	8 486 8 486	7 260 7 260	9 262 9 262	13 341 13 341	7 699 <b>7 699</b>	7 947 <b>7 947</b>	25 447 25 447	28 548 28 548	(16.9%) (16.9%)	(40.4%) (40.4%)	57.7% 57.7%	64.7% 64.7%	4 302	4 302
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	44 095 44 095			44 095 44 095 44 095	44 095 44 095 44 095	44 095 44 095 44 095	8 486 8 486 8 486	7 260 7 260 7 260 7 260	9 262 9 262	13 341 13 341	7 699 <b>7 699</b>	7 947 7 947 7 947	25 447 25 447	28 548 28 548	(16.9%) (16.9%) (16.9%)	(40.4%) (40.4%) (40.4%)	57.7% 57.7% 57.7%	64.7% 64.7% 64.7%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 095	(313)		44 095 44 095	44 095 44 095	44 095 44 095 44 095	8 486 8 486 8 486	7 260 7 260 7 260 7 260	9 262	13 341	7 699 <b>7 699</b>	7 947 7 947 7 947	25 447	28 548	(16.9%) (16.9%) (16.9%) 0.2%	(40.4%) (40.4%) (40.4%) (10.6%)	57.7% 57.7% 57.7% 45.1%	64.7% 64.7% 64.7% 58.1%	4 302 - - 4 302	4 302 - - 4 302
Sub-Total Cooperative Covernance (Vote 3) Municipia Infrastructure Grant Sub-Total Vote Sub-Total Total	44 095 44 095 44 095 121 882			44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date	44 095 44 095 44 095	8 486 8 486 8 486	7 260 7 260 7 260 7 260	9 262 9 262	13 341 13 341	7 699 <b>7 699</b>	7 947 7 947 7 947 7 947 14 446	25 447 25 447	28 548 28 548 28 548 28 548 38 851	(16.9%) (16.9%) (16.9%) 0.2%	(40.4%) (40.4%) (40.4%)	57.7% 57.7% 57.7% 45.1%	64.7% 64.7% 64.7%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	44 095 44 095	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918	8 486 8 486 8 486 9 226 First Quarter Actual	7 260 7 260 7 260 8 249	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual	13 341 13 341 13 341 16 156	7 699 7 699 7 699 10 477 Third Quarter Actual	7 947 7 947 7 947 7 947 14 446	25 447 25 447 25 447 30 162 YTD Exp	28 548 28 548 28 548 28 548 38 851	(16.9%) (16.9%) (16.9%) 0.2% %Changes fro	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual	57.7% 57.7% 57.7% 45.1% %Changes Exp as % of	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	44 095 44 095 44 095 121 882	(313)		44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date	44 095 44 095 44 095 66 918 Transferred from Provincial	8 486 8 486 8 486 9 226 First Quarter Actual expenditure	7 260 7 260 7 260 8 249 Actual expenditure by	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure	13 341 13 341 13 341 16 156 Actual expenditure by	7 699 7 699 7 699 10 477 Third Quarter Actual expenditure	7 947 7 947 7 947 14 446 Actual expenditure by	25 447 25 447 25 447 30 162 YTD Expo Actual expenditure	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% 45.1% Changes Exp as % of Allocation	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Covernance (Vote 3) Municipia Infrastructure Grant Sub-Total Vote Sub-Total Total	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by	9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 28 548 38 851	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226 First Quarter Actual expenditure	7 260 7 260 7 260 8 249 Actual expenditure by	9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial	13 341 13 341 13 341 16 156 Actual expenditure by	7 699 7 699 7 699 10 477 Third Quarter Actual expenditure	7 947 7 947 7 947 14 446 Actual expenditure by	25 447 25 447 25 447 30 162 YTD Expo Actual expenditure	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% 45.1% Changes Exp as % of Allocation	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Previncial Departments to Municipalities (Agency services)	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Conversance (Vote 3) Municipal Infriestructure Grant Sub-Total Vote Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  R thousands	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Victoria Trotal  Total  Transfers by Provincial Departments  R thousands  R thousands  R thousands  R thousands  Education  R thousands  But Total  R thousands  R thousands  But Total  R thousands  But Total  R thousands	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vete Sub-Total Vete Sub-Total Vete Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Demonstructure Departments  Exercises  Hearth Social Development	44 095 44 095 44 095 121 882	(313)	Other	44 095 44 095 121 569 Total Available 2017/18	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 8 486 9 226  First Quarter Actual expenditure Provincial Department by 30	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Expr Actual expenditure Provincial	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% % Changes Exp as % of Allocation Provincial	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Victoria Trotal  Total  Transfers by Provincial Departments  R thousands  R thousands  R thousands  R thousands  Education  R thousands  But Total  R thousands  R thousands  But Total  R thousands  But Total  R thousands	44 095 44 095 121 882 Main Budget	(313)  Adjustment Budget	Other	44 095 44 095 44 095 121 569	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 9 226 First Quarter Actual expenditure Provincial Department by 30 September 2017	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31 December 2017	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 25 447 30 162 YTD Exp Actual expenditure Provincial Department	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) (16.9%) (16.9%) % Changes fro Actual expenditure Provincial Department	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% %Changes Exp as % of Allocation Provincial Department	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Conversance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bummary by Provincial Departments  R thousands  South Cooperation of the	44 095 44 095 121 882 Main Budget	(313)  Adjustment Budget	Other	44 095 44 095 121 569 Total Available 2017/18	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 9 226 First Quarter Actual expenditure Provincial Department by 30 September 2017	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31 December 2017	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 25 447 30 162 YTD Exp Actual expenditure Provincial Department	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) (16.9%) (16.9%) % Changes fro Actual expenditure Provincial Department	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57.7% 57.7% 57.7% 45.1% %Changes Exp as % of Allocation Provincial Department	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Conversance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bummary by Provincial Departments Education Health Sub-Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government	44 095 44 095 121 882 Main Budget	(313) Adjustment Budget	Other	44 095 44 095 121 569 Total Available 2017/18	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 9 226 First Quarter Actual expenditure Provincial Department by 30 September 2017	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31 December 2017	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Exp Actual expenditure Provincial Department	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial Department	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57,7% 57,7% 57,7% 57,7% 45,7% 45,5% %Changes Exp as % of Allocation Provincial Department	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bunnan ylp Provincial Departments Governments (Cooperative Coo	44 095 44 095 121 882 Main Budget	(313) Adjustment Budget	Other	44 095 44 095 121 569 Total Available 2017/18	44 095 44 095 44 095 121 569 Year to date Approved	44 095 44 095 44 095 66 918 Transferred from Provincial Departments to	8 486 8 486 9 226 First Quarter Actual expenditure Provincial Department by 30 September 2017	7 260 7 260 7 260 8 249 Actual expenditure by municipalities by 30 September	9 262 9 262 9 262 9 262 10 459 Second Quarter Actual expenditure Provincial Department by 31 December 2017	13 341 13 341 13 341 16 156 Actual expenditure by municipalities by	7 699 7 699 7 699 7 699 10 477 Third Quarter Actual expenditure Provincial Department by 31	7 947 7 947 7 947 7 947 14 446  Actual expenditure by municipalities by	25 447 25 447 25 447 30 162 YTD Exp Actual expenditure Provincial Department	28 548 28 548 28 548 38 851 enditure Actual expenditure by	(16.9%) (16.9%) (16.9%) (16.9%) 0.2% % Changes fro Actual expenditure Provincial Department	(40.4%) (40.4%) (40.4%) (10.6%) m 2nd to 3rd Q Actual expenditure by	57,7% 57,7% 57,7% 57,7% 45,7% 45,5% %Changes Exp as % of Allocation Provincial Department	64.7% 64.7% 64.7% 58.1% for the 3rd Q Exp as % of Allocation by		

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.

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)				1	W					•			VTD 5							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Actual	YTD Exp	Actual Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes : Exp as % of	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	rajasancins	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manucipantics
							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	3 800			3 800	3 800	3 800	1 033	1 033	548	548	1 084	1 083	2 665	2 664	97.8%	97.8%	70.1%	70.1%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	1 033	1 033	340	340	1 004	1 003	2 003	2 004	77.070	77.070	70.170	70.170		
Integrated City Development Grant		_										_								
Neighbourhood Development Partnership (Schedule 5B)	-			-			-					-	-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	-			-					-	-			-			-				
Sub-Total Vote	3 800	-		3 800	3 800	3 800	1 033	1 033	548	548	1 084	1 083	2 665	2 664	97.8%	97.8%	70.1%	70.1%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-			-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	3 714		8 280	4 566	8 280		62	227	122	121	1 591	348	1 775	(46.7%)	1204.4%	4.2%	21.4%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)	4 300	3714		0 200	4 300	0 200		- 02	- 227	- 122	121	1371	340	1775	(40.770)	1204.430	4.2.0	21.470	2 330	
Sub-Total Vote	4 566	3 714		8 280	4 566	8 280		62	227	122	121	1 591	348	1 775	(46.7%)	1204.4%	4.2%	21.4%	2 530	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	- 1	-	-	-	1 -	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-			-	-	<del></del>	+		
Sub-Total Vote	-	-	<del>                                     </del>	-		-	· ·	-	-	*	-	-		-	· ·	-	<del></del>	+	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 877			1 877	1 877	1 877	367	634	633	522	647	646	1 647	1 802	2.2%	23.8%	87.7%	96.0%		
Sub-Total Vote	1877		1	1877	1877				633				1 647	1 802	2.2%					
Energy (Vote 29)	10//	-	1	10//	10//	10//	307	034	633	322	04/	040	1047	1 002	2.276	23.076	07.776	70.076	-	
Integrated National Electrification Programme (Municipal) Grant	14 000	_		14 000	14 000	14 000			383	2 430	4 233	3 251	4 616	5 681	1005.2%	33.8%	33.0%	40.6%	6 200	6 200
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	14 000			14 000	14 000	14 000		-	383	2 430	4 233	3 251	4 616	5 681	1005.2%	33.8%	33.0%	40.6%	6 200	6 200
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant																		-		
Sub-Total Vote			ļ								,	,		44.000				40.00		
Sub-Total Cooperative Governance (Vote 3)	24 243	3 714	-	27 957	24 243	27 957	1 400	1 729	1 791	3 622	6 085	6 571	9 276	11 922	239.8%	81.4%	33.2%	42.6%	8 730	6 200
Municipal Infrastructure Grant	27 566	12 500		40 066	40 066	40 066	2 275	2 607	3 012	1 918	12 391	13 058	17 678	17 582	311.4%	580.9%	44.1%	43.9%		
Sub-Total Vote	27 566	12 500		40 066	40 066				3 012				17 678	17 582	311.4%					
Sub-Total	27 566	12 500	1	40 066	40 066	40 066	2 275	2 607	3 012	1 918		13 058	17 678	17 582	311.4%	580 9%	44.1%	43.9%	-	
Total	27 566 51 809	12 500 16 214		40 066 68 023	64 309	40 066 68 023	2 275 3 675	2 607 4 336	3 012 4 803	1 918 5 539	12 391 18 476	13 058 19 629	26 954	17 582 29 504	311.4% 284.7%	580.9% 254.3%	39.6%	43.4%	8 730	6 200
					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 Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department	Jincipunies	Department	umcipuides	Department	Jincipanica		
							September 2017	2017	December 2017		March 2018						1			
							l	1					l l		l		1			
R thousands			-			1		-			1		ļ — — ļ			1	<del></del>	+		
Summary by Provincial Departments Education			1			1		-			1					1	<b>├</b>	+		
								1	_								1			
	1							1								1		1 - 1		
Health		-				-	-	-	- 1	_	-			_	-	-		- 1		
Health Social Development	3 187	:		3 187			:	:	- :		2 134		2 134		:		67.0%			
Health	3 187			3 187	:	:	:	:		:	2 134	:	2 134 -	:	:	:		. :		
Health Social Development Public Works, Roads and Transport	3 187 - 2 409			3 187 - 2 409	:		:		- - 2 409	:	2 134		2 134 - 2 409	-	(100.0%)	:	67.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				:		:	:	2 409	:				:	(100.0%)	:				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				:		- - - -	:	2 409					:	(100.019)					

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

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

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

All the figures are unaudited.

In fluore provincial financies will be required to provide the National Treasury with a payment schedule

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

Kwazulu-Natal: Harry Gwala(DC43)																				
			1			o date		Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands	1	1		1	1	1	September 2017	2017	December 2017	2017	March 2018			1				1		
National Treasury (Vote 10)	1	1		1					1	1	1									
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	203	203	194	194	467	466	864	862	140.7%	140.8%	69.1%	69.0%		
Infrastructure Skills Development Grant	1230			1 250	1 200	1250	200	200	174		407	400			140.770	140.070	07.170	07.070		
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	203	203	194	194	467	466	864	862	140.7%	140.8%	69.1%	69.0%	-	
Cooperative Governance (Vote 3)	1230			1230	1250	1250	200	200	174	174	407	400	001	002	140.770	140.070	07.170	07.0%		
Municipal Systems Improvement Grant (Schedule 5B)				-			-		-											
Municipal Systems Improvement Grant (Schedule 6B)	1 637	(437)		1 200	1 200		-		-											
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-		-		-	-		-	-	-			-	-		
Sub-Total Vote	1 637	(437)		1 200	1 200				-		-	-					-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		1	-	-	-	-	1	-	-	- 1	-	- 1	-	-	-	-		
Public Transport Network Grant	-	-		1	-	-	-	-	1	-	-	- 1	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant	2 221	-	l	2 221 2 221	2 221 2 221	2 221	-	-	1 556	-	574	1 421	2 130	1 421	(63.1%)	-	95.9%	64.0%		
Sub-Total Vote	2 221	-		2 221	2 221	2 221	_	-	1 556	-	574	1 421	2 130	1 421	(63.1%)	-	95.9%	64.0%		
Public Works (Vote 6)		1	1	1					1	1						1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 718			1 718	1 718	1 718	119	120	350	449		458	972		43.7%	2.0%	56.6%	59.8%		
Sub-Total Vote	1 718			1 718	1 718	1 718	119	120	350	449	503	458	972	1 028	43.7%	2.0%	56.6%	59.8%		
Energy (Vote 29)	1	1		1	1	1	1	1	1	1	1			1				1		
Integrated National Electrification Programme (Municipal) Grant	-	-		1	-	-	-	-	1	-	-	-	-	- 1	-	-	-	-		
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	8 000	-		8 000	8 000	8 000	-	-	862	862	4 990	2 895	5 852	3 757	478.9%	235.8%	73.2%	47.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-	-								-			
Sub-Total Vote	8 000	-		8 000	8 000	8 000		-	862	862	4 990	2 895	5 852	3 757	478.9%	235.8%	73.2%	47.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-				90 000	13 465	45.000	0/ 505	40.070	470	0.000	40 172	41 155	(99.4%)	(55.00()	44.6%	45.7%		
	90 000	-		90 000	90 000	90 000	13 465	15 000	26 535	18 072	172	8 083	40 172	41 155	(99.4%)	(55.3%)	44.6%	45.7%		
Regional Bulk Infrastructure Grant (Schedule 6B) 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)	-	-		-	-	-	-	-	-			-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-			-	-	-		
Bucket Eradication Programme Grant				-	-		-		-								-	-		
Water Services Infrastructure Grant (Schedule 5B)	98 000			98 000	98 000	98 000	-	7 369	19 829	16 306	2 391	9 289	22 220	32 964	(87.9%)	(43.0%)	22.7%	33.6%		
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	70 000	-	7 307	17 027	10 300	2 371	7 207	22 220	32 704	(07.770)	(43.076)	22.770	33.070		
Sub-Total Vote	188 000			188 000	188 000	188 000	13 465	22 369	46 364	34 378	2 563	17 372	62 392	74 119	(94.5%)	(49.5%)	33.2%	39.4%		
Sport and Recreation South Africa (Vote 19)	100 000			100 000	100 000	100 000	10 400	11 507	40 304	54 570	2 303	17 572	02 072	74117	(74.570)	(47.070)	55.270	57.470		
2013 Africa Cun 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	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	<u> </u>	<u> </u>	<u> </u>	<u> </u>					<u> </u>		<u> </u>			- 1						
Sub-Total Vote		1																		
Sub-Total Sub-Total	202 826	(437)		202 389	202 389	201 189	13 787	22 691	49 326	35 883	9 097	22 612	72 210	81 186	(81.6%)	(37.0%)	35.9%	40.4%		
Cooperative Governance (Vote 3)		1	1	1					1	1						1				
Municipal Infrastructure Grant	204 545			204 545	204 545	204 545	10 492	15 016	74 336	44 436	22 708	21 983	107 536		(69.5%)		52.6%	39.8%		
Sub-Total Vote	204 545			204 545	204 545	204 545		15 016	74 336				107 536		(69.5%)					
Sub-Total Sub-Total	204 545 407 371	-	l	204 545 406 934	204 545 406 934	204 545 405 734	10 492 24 279	15 016 37 707	74 336	44 436	22 708 31 805	21 983 44 595	107 536 179 746	81 436	(69.5%) (74.3%)	(50.5%) (44.5%)	52.6% 44.3%	39.8% 40.1%	-	
Total	407 371	(437)	<u> </u>	406 934	406 934	405 734	24 279	37 707	123 662	80 319	31 805	44 595	179 746	162 622	(74.3%)	(44.5%)	44.3%	40.1%	-	
													YTD Fx					for the 3rd O		
					Year to date		First Quarter		Second Quarter		Third Quarter			p = =		om 2nd to 3rd Q	10 01101900			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	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		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	Provincial Provincial	expenditure by municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2017	Department by 31	31 March 2018	Department		Department	umcipuities	Department			
	1	1		1	1		September 2017	2017	December 2017		March 2018	1						1		
	1	1		1	1	1	1	1	1	1	1			1				1		
R thousands	1	1	l	1					l		1						ļ			
Summary by Provincial Departments	1	1	l	1					l		1						ļ			
Education	-	-				-		-				-		- 1		-				
Health	-		1	-		-	-				-									
Social Development	1 -			1	-	-	-		1	-		- 1		- 1	-					
Public Works, Roads and Transport	1 -			1	-	-	-		1 489		(490)	- 1	999	- 1	(132.9%)					
Agriculture	1							-	1			-		- 1						
Sport, Arts and Culture	1					-		-	1		1	-		- 1	-					
Housing and Local Government						-		-			3 300	-	3 300	- 1						
Office of the Premier	1					-		-	1		1	-		- 1	-					
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: DBA Month's reports by the national transferring officer and Municipal sign-offs and electronic welf-catalon. All the figures are unaudited.

All the figures are unaudited.

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