CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary									Vern e				4/ 61			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	year)	Aujustilients	2010/19	schedule		National	municipalities by	National	municipalities	National		National	municipalities	20 10/19	by municipanties
	1 of 2018				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30	30 September 2018	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	44,865			44,865	44,865	44,865	6,076	5,686	6,076	5,686			13.5%	12.7%		
Infrastructure Skills Development Grant	44,000	-		44,000	44,000	44,000		0,000	0,070	0,000	-	-	13.5%	12.176		
		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	7,207	-		7,207				-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	13,000	-		13,000	13,000	13,000	803	-	803	-	-	-	6.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200		-				-						
Sub-Total Vote	65,272	-		65,272	57,865	57,865	6,879	5,686	6,879	5,686			10.6%	8.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7,855	-		7,855	3,723	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		_		_		_	_	_	_			_	-			
Sub-Total Vote	7,855			7,855	3,723											
Transport (Vote 37)	.,,			.,												
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-		1	1	1	1	1	1		1	1	1	- 1	_		l
Public Transport Network Operations Grant Public Transport Network Grant	234.831	1	1	234,831	47,991	47,991	16,506	13.337	16,506	13,337	1 -	1	7.0%	5.7%		l
	234,831 9.023	· -	1	234,831 9.023	47,991 6.317	47,991	16,506		16,506		-	-	7.0% 18.0%	2.3%		1
Rural Road Assets Management Systems Grant		-						206	1,621	206	-	-				
Sub-Total Vote	243,854	-		243,854	54,308	54,308	18,127	13,543	18,127	13,543	-		7.4%	5.6%		
Public Works (Vote 6)		1	1								1	1				1
Expanded Public Works Programme Integrated Grant (Municipality)	24,453	-	l	24,453	6,117	5,087	1,908	2,788	1,908	2,788	-	-	7.8%	11.4%		
Sub-Total Vote	24,453			24,453	6,117	5,087	1,908	2,788	1,908	2,788	-		7.8%	11.4%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	89,682	-		89,682	18,320	18,320	14,214	11,036	14,214	11,036	-	-	15.8%	12.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	84,473	-		84,473	35,079	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13,000	-		13,000	6,000	6,000	3,086	-	3,086		-	-	23.7%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-		-	-	-	-		
Sub-Total Vote	187.155			187.155	59,399	24,320	17,300	11.036	17,300	11.036			16.8%	10.7%		
Water Affairs (Vote 38)	,			,		- ,,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.,,000						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	123.500	_		123,500	46,000	32,000	10,396	13,235	10,396	13,235	-		8.4%	10.7%		
						32,000	10,390	13,233	10,330	13,233			0.470	10.770		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	722,324	-		722,324	297,444	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
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)	305,325	-		305,325	132,705	128,705	25,881	24,532	25,881	24,532		-	8.5%	8.0%		
Water Services Infrastructure Grant (Schedule 6B)	442,860	-		442,860	230,041	-	-		-	-						
Sub-Total Vote	1,594,009	-		1,594,009	706,190	160,705	36,277	37,767	36,277	37,767	-		8.5%	8.8%		-
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)							1									
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-				-	_	-			-	-		1
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
Sub-Total Vote		-			-		 	-	-					-		
Sub-Total vote	2,122,598	-		2,122,598	887,602	302,285	80,491	70,819	80.491	70,819		· ·	9.3%	8.2%	- :	- :
Cooperative Governance (Vote 3)	2,122,398		-	2,122,398	557,002	302,285	80,491	/0,819	80,491	/0,819		<u> </u>	9.5%	8.2%		-
	750 500	l	1	750 500	365 834	293 984	148.083	149.057	440.000	440.000	1	1	19.6%	19.7%		1
Municipal Infrastructure Grant	756,528			756,528					148,083	149,057	-	_				
Sub-Total Vote	756,528			756,528	365,834	293,984	148,083	149,057	148,083	149,057			19.6%	19.7%		
Sub-Total T-A-1	756,528		l	756,528	365,834		148,083	149,057	148,083	149,057			19.6%	19.7%		
Total	2,879,126		1	2,879,126	1,253,436	596,269	228,574	219,876	228,574	219,876	-	<u> </u>	14.1%	13.6%		<u> </u>
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by		1
	Main Budget	Adjustment	Other	Total Available	Approved				expenditure	expenditure by	expenditure	expenditure by	Allocation			1
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Provincial	expenditure		Provident		December of all		December of all			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule		Provincial Department by 30		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial	municipalities by		municipalities		municipalities				
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by		municipalities		municipalities				
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by		municipalities		municipalities				
Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development	:	Budget	Other Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 364,646	Budget	Other Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 364,646		Other Adjustments	2018/19	Approved payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by	Department	municipalities		municipalities	Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Covernment	- - - 364,646	Budget	Other Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by		municipalities		municipalities				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 364,646		Other Adjustments	2018/19	Approved payment schedule	Departments to	Provincial Department by 30 September 2018	municipalities by	Department	municipalities		municipalities	Department			

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

All the figures are unsudded.

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

Free State: Mangaung(MAN)							_									
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter Actual	YTD Ext	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018		_		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
			1		1	1	Department by 30		Department	1	Department		Department		1	1
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3,345	-		3,345	3,345	3,345	808	596	808	596	-	-	24.2%	17.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	7,207	-		7,207	13,000	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	13,000 200			13,000 200	13,000	13,000	803		803	-	-		6.2%	-		
Sub-Total Vote	23,752			23,752	16,345	16,345	1,611	596	1,611	596			6.8%	2.5%		
Cooperative Governance (Vote 3)	-1): 1-			-1,	,	,	,,,,,		.,							
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1,055	-		1,055	1,055	-	-	-	-	-	-	-	-	-		
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)						1 :				1 :		1		1		
Sub-Total Vote	1,055	-		1,055	1,055	-										
Transport (Vote 37)	,				, , , , ,											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-									-	-				
Public Transport Network Grant	234,831	-		234,831	47,991	47,991	16,506	13,337	16,506	13,337	-	-	7.0%	5.7%		
Rural Road Assets Management Systems Grant Sub-Total Vote	234.831	-		234.831	47,991	47,991	16,506	13.337	16,506	13,337		-	7.0%	5.7%	_	
Public Works (Vote 6)	234,031			234,031	41,001	41,001	10,300	13,337	10,300	15,551	_		7.070	3.1 /6		
Expanded Public Works Programme Integrated Grant (Municipality)	2,423	-		2,423	607	607	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,423	-		2,423	607	607		-	-	-	-			-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15,450	-		15,450	7,725	7,725	125	-	125		-	-	0.8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2,339	-		2,339	972	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						1 :										
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-				-	-		
Sub-Total Vote	17,789			17,789	8,697	7,725	125		125				0.8%			-
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)	114,638	-		114,638	48,000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	114,030			114,030	46,000	1	-	1		1 :		1	-	-		
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	114.638	-		114.638	48,000	-		- :	- :	-	-	-	-	-	_	_
Sport and Recreation South Africa (Vote 19)	114,030			114,030	40,000						-		-		-	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote											-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_			1			_	_								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-	1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant]				1 .	1	1]			-		
Sub-Total Vote		-		-	-			-	-	-	-		-			-
Sub-Total	394,488			394,488	122,695	72,668		13,932	18,242	13,932	-		6.6%	5.0%		
Cooperative Governance (Vote 3)																l
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-		-		-				-	-	· ·	-	-	:	
Total	394,488			394,488					18,242		:	 	6.6%	5.0%		- :
	22.,400			22.,400				,002		•			3.070	3.0 %		
					Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	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	2010/19	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		1	Municipalities	Department by 30	30 September 2018	Department		Department	1	Department		1	1
				1			September 2018									
R thousands				1												
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	111,392	18,468	1	129,860		-	-	-	1	-	1	1	· ·	-	1	1
Agriculture Sport, Arts and Culture	2,000		1	2,000	1 - 1	1 :	1		1 - 1		1		1		1	1
Housing and Local Government	2,000			2,000]			1]]	1]			
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1
Other Departments																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 is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those 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.

ee State:	Letsemend	(FS161)

Free State: Letsemeng(FS161)							_									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	YTD Ext	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	_		1,970	1,970	1,970	98	139	98	139	_		5.0%	7.1%		
Infrastructure Skills Development Grant		-		-	-	-		-		-	-		-	-		
Integrated City Development Grant	-	-		-		-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-	-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	1,970	-		1,970	1,970	1,970	98	139	98	139	-		5.0%	7.1%	-	-
Municipal Systems Improvement Grant (Schedule 5B)							-		_							
Municipal Systems Improvement Grant (Schedule 6B)	1,700	_		1,700	667											
Municipal Disaster Grant	.,	-		.,	-	-				_			-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote	1,700	-		1,700	667	-			•	-						
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		-		
Public Transport Network Grant	-]			-	-				1]	1 .		-		
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-		-		-		-	-	-					-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1,000	250	250	-	-	-	-	-	-	-	-		1
Sub-Total Vote	1,000	-		1,000	250	250			-		-				-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1						1	_							
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	201			201	83			1		1 :		1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	201			201	-								-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	201			201	83											
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)				1				1		1 :		1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	_	-	_	_	_			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-			
Bucket Eradication Programme Grant		-									-	-				
Water Services Infrastructure Grant (Schedule 5B)	20,000	-		20,000	10,636	10,636	6,142	6,142	6,142	6,142	-	-	30.7%	30.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20,000	-		20,000	10,636	10,636	6,142	6,142	6,142	6,142	-	-	30.7%	30.7%		
Sport and Recreation South Africa (Vote 19)	20,000	-		20,000	10,036	10,030	0,142	0,142	0,142	6,142			30.7%	30.176		-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	-	_		_	_	_	_					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-			
Sub-Total Vote																
Human Settlements (Vote 31)						1			l	_	l					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	-	· ·	-	1	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-		- :	-	-	-	-	-	-	-	-
Sub-Total Vote	24,871			24,871	13,606	12,856	6,240	6,282	6,240		1	1	27.2%	27.3%		- :
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29,949	-		29,949	11,852	6,357	2,732		2,732		-	-	9.1%	9.0%		
Sub-Total Vote	29,949			29,949	11,852			2,708	2,732	2,708	-	-	9.1%	9.0%		
Sub-Total Total	29,949 54,820	-		29,949 54,820	11,852 25,458	6,357 19,213	2,732 8,972	2,708 8,990	2,732 8,972		-		9.1% 17.0%	9.0% 17.0%		
TOTAL	34,820			54,820	20,458	19,213	8,972	1 6,990	6,972	1 6,990		<u> </u>	17.0%	17.0%		<u> </u>
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				umorpundes	September 2018	September 2016	Separament		Separament		Separanent			
	1	1											1			
R thousands																
Summary by Provincial Departments	 	1				-	1	1		1			1		-	1
Education Health	_	-		-	-	-	-	_	_	-	-	-	_	-		
Social Development				1 :		:		1 :] []			
Public Works, Roads and Transport	2,189	115		2,304			-	-		-	-					
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	-		-	-	-	-	1	· -	-	1 -	-	1	-		
Other Departments	1	1		1		l	l		l	l	l	1	l		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 is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

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

Free State: Kopanong(FS162)]	Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 700	4 700	407		407				44.00			
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	187	-	187	-	-	-	11.0%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote	1,700	-		1,700	1,700	1,700	187		187	-	-	-	11.0%	-		
Cooperative Governance (Vote 3)	1,700			1,700	1,700	1,700	101		101	-	-	· ·	11.076			-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)	1,700			1,700	667	-	-	-	-	-	-	-	· ·			
Municipal Disaster Grant	1,700	-		1,700	007											
Municipal Disaster Recovery Grant		_		_												
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	1,700			1,700	667											
Transport (Vote 37)	.,,			.,,												
Public Transport Infrastructure and Systems Grant	-	-	1	-			-		-	-			-			
Public Transport Network Operations Grant		-	1		-		-		_	-			-			
Public Transport Network Grant	-	-	1	-			-		-	-			-			
Rural Road Assets Management Systems Grant	-	-	1	-			-		-	-			-			
Sub-Total Vote				1							1 -	1 -	-			1 -
Public Works (Vote 6)		1		1							1					1
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-	1	1,000	250	250	179	264	179	264			17.9%	26.4%		
Sub-Total Vote	1,000			1,000	250					264			17.9%	26.4%		
Energy (Vote 29)	,			[•			- ,,,			
Integrated National Electrification Programme (Municipal) Grant	2,000	-		2,000	550	550	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	201	-		201	83	-	-	-	-	-	-	-	-	-		
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	2,201			2,201	633	550										
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)	2,000	-		2,000	2,000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20,000	-		20,000	10,000	10,000	3,684	3,684	3,684	3,684	-		18.4%	18.4%		
Water Services Infrastructure Grant (Schedule 6B)	2,837	-		2,837	2,837	-	-	-	-	-	-	-				
Sub-Total Vote	24,837			24,837	14,837	10,000	3,684	3,684	3,684	3,684			18.4%	18.4%		
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]				I					1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	24 122	-		31,438	18,087	12,500	4.050	3,949	4.050	3,949	-	-	16.4%	16.0%		-
Sub-Total	31,438	-	ļ	31,438	18,087	12,500	4,050	3,949	4,050	3,949	-	-	16.4%	16.0%		
Cooperative Governance (Vote 3)	00.004	1	1	00.004	7004	2 368	0.000	0.000	0.000	0.000			10.0%	10.0%		
Municipal Infrastructure Grant Sub-Total Vote	20,201 20,201	-		20,201 20,201	7,981 7,981	2,368	2,022 2,022	2,022 2,022	2,022 2,022	2,022 2,022	-	-	10.0%	10.0%		
	20,201			20,201		2,368	2,022		2,022	2,022			10.0%	10.0%	<u> </u>	-
Sub-Total Total	20,201 51,639			20,201 51,639	7,981 26,068								10.0%		- :	-
1000	31,039			31,039	20,000	1-4,000	0,072	3,8/1	0,072	J,971			13.3%	13.376	<u> </u>	
					Year to date		First Quarter		YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromieta Departments to municipalities (Agency Services)	muni buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1]		Municipalities	Department by 30	30 September 2018	Department		Department		Department			
	1	1	1]			September 2018	1					1			
R thousands		1	1	j J				1					1			
Summary by Provincial Departments	1	 				1		 			1					1
Summary by Provincial Departments Education	1	 				1		 			1	1		 		1
Education Health	1 :	1	1] -]	-		-	1	-	-	1	1	1]		
Social Development	1	1	1] [-			1	-			1	1]		
Public Works, Roads and Transport	4,356	1,531	1	5,887	-			1	-			1	1]		
Agriculture	4,356	1,031	1	5,667	-		_	1	_	-	1	- 1	1	[[
	1		l	1 []	-			1 .					1 .	1 1		
Sport, Arts and Culture	-			9,808			9.808	-	9,808			-	100.0%	-		
	-	9,808		9,808	-	-	9,808	-	9,808	-	-	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	-			9,808	-	-	9,808		9,808	-	-		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 is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

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

Free State: Mohokare(FS163)]	Year t	o date	First 0	Quarter	YTD Exc	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)	4.000			4.070	4.070	4.070	400	400	***	400			0.007	0.00/		
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	122	183	122	183	-	-	6.2%	9.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	1			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1,970	-		1,970	1,970	1,970	122	183	122	183	-	-	6.2%	9.3%		
Cooperative Governance (Vote 3)	1,970			1,970	1,970	1,970	122	103	122	103		· ·	0.270	9.376		-
Municipal Systems Improvement Grant (Schedule 5B)														_		
Municipal Systems Improvement Grant (Schedule 6B)	1,700	_		1,700	667									_		
Municipal Disaster Grant	1,700			1,700	-											
Municipal Disaster Recovery Grant	_	_		_		_	_		_	_	_	_	_	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_					_		-			_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_					_		-			_		
Sub-Total Vote	1,700			1,700	667											
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	[-J		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	[-J		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-		-	-			-		
Sub-Total Vote		-				-				-				-		
Public Works (Vote 6)	1		-				-									1
Expanded Public Works Programme Integrated Grant (Municipality)	1,000		L	1,000	250	250	162	267	162	267		-	16.2%	26.7%		<u> </u>
Sub-Total Vote	1,000			1,000	250	250	162	267	162	267			16.2%	26.7%		L -
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	311	-		311	129	-	-	-	-	-	-	-	-	-		
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	811	-		811	629	500				-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	38,000	-		38,000	14,000	-	-	3,079	-	3,079	-	-	-	8.1%		
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)	48.500	-		48.500	17,000	17,000	2,447	2,447	2.447	2,447	-	-	5.0%	5.0%		
Water Services Infrastructure Grant (Schedule 6B)	40,300	-		40,300	17,000	17,000	2,441	2,447	2,447	2,441			3.0 /6	3.0%		
Sub-Total Vote	86,500	-		86,500	31,000	17,000	2.447	5,526	2.447	5,526		-	2.8%	6.4%		
Sport and Recreation South Africa (Vote 19)	00,300			00,300	31,000	17,000	2,441	3,320	2,441	3,320			2.076	0.476		
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				İ					1					
Rural Households Infrastructure Grant (Schedule 5B)		-	1	- 1		-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	[-J		
Municipal Human Settlements Capacity Grant	-	-	1	- 1		-	-		-	-	-	-	-			
Sub-Total Vote		-														
Sub-Total Sub-Total	91,981			91,981	34,516	19,720	2,731	5,977	2,731	5,977			3.0%	6.6%		
Cooperative Governance (Vote 3)			l -								1				_	1 -
Municipal Infrastructure Grant	17,708	-		17,708	7,139	5,362	4,583	4,431	4,583	4,431	-	-	25.9%	25.0%		
Sub-Total Vote	17,708			17,708	7,139	5,362	4,583		4,583	4,431			25.9%	25.0%	-	
Sub-Total	17,708			17,708	7,139	5,362			4,583	4,431	-		25.9%	25.0%		
Total	109,689		<u> </u>	109,689	41,655	25,082	7,314	10,407	7,314	10,407	<u> </u>		6.8%	9.7%		<u> </u>
			,	,	Year to date		First Quarter	1		enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	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	Aujustilients	2010/15	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1]		Municipalities	Department by 30	30 September 2018	Department		Department		Department			
		1	1	j J			September 2018			1	1			j J		
		1	1]		1	1			1	1]		
R thousands																
Summary by Provincial Departments	1															
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	· ·	-	-	-	· ·	1 -	-	-	-		
Social Development	-	-	1	-	-	· ·	-	-	-	· ·	1 -	-	-	-		
Public Works, Roads and Transport	199	167	1	366	-	· ·	-	-	-	· ·	1 -	-	-	-		
Agriculture	-	-	1	·	-	· ·	-	-	-		-	-	-] -]		
Sport, Arts and Culture Housing and Local Government	1	-	1	· .	-	1	· ·	· ·	-	· ·	1 -	-		[- <u>-</u>]		
Office of the Premier	1	1	1] -]	-	1	1	1	-	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 is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

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

Free State: Xhariep(DC16)					Year	to date	Fire+ C	Quarter	YTD Eve	enditure	% Change fre	om 1st to 1st Q	% Changes f	or the 1st O	Annrovec	d Roll Over
	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities
D thousands	1					1	September 2018	2018	•							
R thousands National Treasury (Vote 10)																
	4 200			4 200	4 200	4 200	440	400	440	400			0.00/	0.40/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1,320	-		1,320	1,320	1,320	119	120	119	120	-	-	9.0%	9.1%		
	-	1		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,320			1,320	1,320	1,320	119	120	119	120	-	-	9.0%	9.1%		
Cooperative Governance (Vote 3)	1,320			1,320	1,320	1,320	119	120	119	120	-		5.076	3.176		
Municipal Systems Improvement Grant (Schedule 5B)				_				_								
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	1 1			-		1										
Municipal Disaster Recovery Grant	1 1			-		1										
Municipal Demarcation Transition Grant (Schedule 5B)	1 1			-		1										
Municipal Demarcation Transition Grant (Schedule 6B)	1 1			-		1										
Sub-Total Vote	-					1		- :	-	-	-		-	-		
Transport (Vote 37)	+															
Public Transport Infrastructure and Systems Grant		_					_	_		_		1	_	_	1	
Public Transport Network Operations Grant	1 1					1]	-] []			1	
Public Transport Network Grant		-				1		-			-				1	
Rural Road Assets Management Systems Grant	2.149			2.149	1,504	1.504	467		467	1			21.7%		1	
Sub-Total Vote	2,149			2,149	1,504			- :	467		-		21.7%	-		· .
Public Works (Vote 6)	2,145			2,140	.,504	.,504	407		407	<u> </u>		1	270		†	i
Expanded Public Works Programme Integrated Grant (Municipality)	1 029	_		1.029	258	258	139	224	139	224		_	13.5%	21.8%		
Sub-Total Vote	1,029	-		1,029	258	258	139	224				-	13.5%	21.8%		
Energy (Vote 29)	1,020			1,020	200	200	100	227	100	224			10.070	21.070		
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)	_	_		_	_	_	_	_	_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 1			-		1										
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)								_								
Sub-Total Vote						1										
Sport and Recreation South Africa (Vote 19)	+			-	-		-	-		-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant	_									_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-														
Human Settlements (Vote 31)	1				l	t	l			<u> </u>					†	
Rural Households Infrastructure Grant (Schedule 5B)		_		-			_	_								
Rural Households Infrastructure Grant (Schedule 6B)						1									1	
Municipal Human Settlements Capacity Grant	1 .	. !						_				1	_	_	1	
Sub-Total Vote	-	-		-		†		-	-	-						
Sub-Total																·
	4,498					3.082				344			16.1%	7.6%		
	4,498			4,498	3,082	3,082	725	344	725	344			16.1%	7.6%	-	
Cooperative Governance (Vote 3)	4,498					3,082				344			16.1%	7.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	4,498					3,082				344		-	16.1%	7.6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote				4,498	3,082	3,082	725	344 _ _	725						:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	_			4,498	3,082	3,082	725	344 _ _	725		-	-	16.1% - - - 16.1%		:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total				4,498	3,082	3,082	725	344 _ _	725		-				:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total				4,498	3,082	3,082	725	344 _ _	725 - - - - 725					7.6%	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4,498		Other	4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725 - - - - 725	344 - - - 344	725 - - - - 725	- 344 penditure Actual	% Changes fro	Actual	- 16.1% % Changes Exp as % of	7.6%	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	4,498	-	Other Adjustments	4,498	3,082 - - - 3,082 Year to date	3,082	725 725 First Quarter Actual expenditure	344 344 Actual expenditure by	725 725 YTD Exp Actual expenditure	344 penditure Actual expenditure by	% Changes fro	Actual expenditure by	- 16.1% % Changes Exp as % of Allocation	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725 725 First Quarter Actual expenditure Provincial	344	725 725 - YTD Exp Actual expenditure Provincial	- 344 penditure Actual	% Changes from Actual expenditure Provincial	Actual	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344 344 Actual expenditure by	725 725 YTD Exp Actual expenditure	344 penditure Actual expenditure by	% Changes fro	Actual expenditure by	- 16.1% % Changes Exp as % of Allocation	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725 725 First Quarter Actual expenditure Provincial	344	725 725 - YTD Exp Actual expenditure Provincial	344 penditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	344 penditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	344 penditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	344 penditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	344 penditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3 Municipal Infestructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	4,498			4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	344 penditure Actual expenditure by	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	4,498 Main Budget	Adjustment Budget		4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	- 344 penditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	-
Cooperative Governance (Vote 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4,498 Main Budget	Adjustment Budget		4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	- 344 penditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Leading Commerce of the Commer	4,498 Main Budget	Adjustment Budget		4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344	725 725 - YTD Exp Actual expenditure Provincial	- 344 penditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sub-Total Vote Summary Boundary Summary Boundary	4,498 Main Budget	Adjustment Budget		4,498	3,082 - - - 3,082 Year to date	3,082	First Quarter Actual expenditure Provincial Department by 30 September 2018	344	725	- 344 penditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes Exp as % of Allocation Provincial Department	7.6% for the 1st Q Exp as % of Allocation by	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Leading Commerce of the Commer	4,498 Main Budget	Adjustment Budget		4,498 - - - - 4,498	3,082 - - - 3,082 Year to date	3,082	725	344 Actual expenditure by municipalities by 30 September 2018	725 725 - YTD Exp Actual expenditure Provincial	a 344 Senditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial	Actual expenditure by	16.1% % Changes I Exp as % of Allocation Provincial	7.6% for the 1st Q Exp as % of Allocation by	:	

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

All the figures are unaudited.

In flavour province 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.

															-	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
1	1 of 2018	• •			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		'					Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)	1															
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	80	80	80	80	-	-	4.1%	4.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,970	-		1,970	1,970	1,970	80	80	80	80			4.1%	4.1%		
Cooperative Governance (Vote 3)	1,000	- ·		,,,,,,	.,,,,,,	.,,,,,	-			-				,		
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)				-	-			-	1	1 :	1	-	-	1		
Sub-Total Vote					-	-	-			1			-			
Transport (Vote 37)	+															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-				-	-	-	-	-		-
Public Works (Vote 6)	+	-							•							
Expanded Public Works Programme Integrated Grant (Municipality)	1.000	1 . '		1,000	250	250	_	135	_	135	_		_	13.5%	1	1
Sub-Total Vote	1,000	-		1,000	250	250		135	-	135	-	-	-	13.5%		
Energy (Vote 29)	.,,,,,,,			.,000	200	100		100		1.00				.5.0.0		
Integrated National Electrification Programme (Municipal) Grant	1,000	-		1,000		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	238	-		238	99	-	-	-	-	-	-	-	-	-		
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	1,238	-		1,238	99	-	- :		-	-	- 1	-	-			
Water Affairs (Vote 38)	1,230			1,230	33	-		-		-					•	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		_		-	_	_		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15,000	-		15,000	3,000	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-			-	1	1 :	1	-	-	1		
Water Services Infrastructure Grant (Schedule 5B)	10,000			10,000	4,000		-	-				-	-			
Water Services Infrastructure Grant (Schedule 6B)	,	- '		,	.,	_		-	_	_		-	-			
Sub-Total Vote	25,000			25,000	7,000											
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-		-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-		-	•	-		-		-					•	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		_	-		-	_	_	_	_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-		-		-	-	-						
Sub-Total	29,208	-		29,208	9,319	2,220	80	215	80	215	-	-	0.6%	1.5%		-
Cooperative Governance (Vote 3)	22.040	'		23,019	47.000											
Municipal Infrastructure Grant Sub-Total Vote	23,019 23,019	-		23,019	17,260 17,260	-	-	-	-	-	-	-	-			-
Sub-Total Vote	23,019	- :		23,019	17,260	-	-						- :			
Total	52,227			52,227	26,579	2,220	80	215	80	215		-	0.2%	0.6%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		,
<u> </u>	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)				20.00.0	r-,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l	
Transfers by Provincial Departments to Municipalities(Agency services)		1 1												municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)		-				Municipalities	Department by 30	30 September 2018	Department		Department		Department	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)			•				Department by 30 September 2018	30 September 2018	Department		Department		Department	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)			·					30 September 2018	Department		Department		Department	municipaintes		
R thousands								30 September 2018	Department		Department		Department	municipalities		
		-		-	-			30 September 2018	Department	-	Department	-	Department	municipalities		
R thousands Summary by Provincial Departments Education Health	:			-				30 September 2018	Department	:	Department -	-	Department -	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	-	-		- - -				30 September 2018	Department	:	Department	-	Department	municipalities		
R thousands Summary by Provincial Departments Education Handle Social Development Public Words, Roads and Transport				7,885	- - - - -			30 September 2018	Department	:	Department		Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	4,000		- - - 7,885	- - - - - -			30 September 2018	Department	:	Department		Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	-	-		7,885 - -	- - - - - -			30 September 2018	Department	:	Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - 4,000 -		- - 7,885 - - -	- - - - - - -			30 September 2018	Department	-	Department	-	Department			

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

All the figures are unsudded.

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

Free State: Tokologo(FS182)					V		F1 - 1	· · · · · · ·	VTD =		a/ Oh 1	4 4 2	0/ Ob	(th 4-+ C		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual YTD Exp	oenditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	392	392	392	392	-	-	19.9%	19.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-		-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 3B)						1 :										
Sub-Total Vote	1,970			1,970	1,970	1,970	392	392	392	392			19.9%	19.9%		-
Cooperative Governance (Vote 3)					,											
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			1	-	1		1	1	1 :		1	-	1		
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	-	-		-		-		-	-	- :	-	-	-	-		
Public Works (Vote 6)						-										
Expanded Public Works Programme Integrated Grant (Municipality)	1.000	_		1.000	250	250	_		_	_	_		_			
Sub-Total Vote	1,000	-		1,000	250	250					-		-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3,100	-		3,100	1,000	1,000	1,000	980	1,000	980	-	-	32.3%	31.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	275	-		275	114	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- :	1		-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1			1	-	1		1	1	1 :		1	-	1		
Sub-Total Vote	3,375	-		3,375	1,114	1,000	1,000	980	1,000	980	-	<u> </u>	32.3%	31.6%		-
Water Affairs (Vote 38)	2,0.0			7,1.1	.,,,,,	.,	.,		.,,,,,							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	96,500	-		96,500	43,100	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	1			1	-	1		1	1	1 :		1	-	1		
Municipal Water Infrastructure Grant (Schedule 5B)					-								-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10,000	-		10,000	4,500	4,500	-	2,990	-	2,990	-	-	-	29.9%		
Water Services Infrastructure Grant (Schedule 6B)	29,323	-		29,323	29,323	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135,823	-		135,823	76,923	4,500		2,990		2,990				29.9%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_						_									
2014 African Nations Championship Host City Operating Grant					-								-			
Sub-Total Vote		-									-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-		
Sub-Total	142,168	-		142,168	80,257	7,720	1,392	4,363	1,392	4,363	- :	 	8.7%	27.1%	- :	
Cooperative Governance (Vote 3)	1-12,100			,100	55,251	.,,720	.,552	-,505	.,552	-,505		1	3.1 /6	27.176		·
Municipal Infrastructure Grant	16,301			16,301	9,608	3,888	504	883	504	883	-	-	3.1%	5.4%		
Sub-Total Vote	16,301	-		16,301	9,608	3,888	504		504				3.1%	5.4%		
Sub-Total	16,301	-		16,301	9,608	3,888	504	883	504		-	-	3.1%	5.4%		
Total	158,469			158,469	89,865	11,608	1,896	5,245	1,896	5,245			5.9%	16.2%		
					Year to date		First Quarter		YTD Fxi	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1				admorpances	September 2018	50 September 2018	Separament		Separament		Separament			
			1						1		1		1	1		1
R thousands	ļ															
Summary by Provincial Departments	1	1										1				
Education Health	-	-	1	-	-	-	· ·	-	· -	-	1 -	-	· -	· -		1
Social Development	1]		1 :			1	1 :	1] [1 :	1]		
Public Works, Roads and Transport	324	1,000	1	1,324]	1]]		-]		1
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	1	-	-		
Other Departments	1	1	1	1	i e	0	i e	1	i e	1	i e	1	i e	i e	ì	i e

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

All the figures are unaudited.

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

Free State: Tswelopele(FS183)																
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	Transferred to	Actual Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	you.,	rajuotinento	2010/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanaco
	1 01 2010				Jonedaic	uncot grants	Department by 30		Department	шаттогратисо	Department	mumorpantico	Department	шаттогранисо		
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,970	-		1,970	1,970	1,970	110	56	110	56	-	-	5.6%	2.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		1		1		1	-	1	1	1				
Neighbourhood Development Partnership (Schedule 6B)						1										
Sub-Total Vote	1,970	-		1,970	1,970	1,970	110	56	110	56			5.6%	2.9%		
Cooperative Governance (Vote 3)	.,,,,,			1,1.1	.,,,,,	1,121.2							,.			
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		_														
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-				
Sub-Total Vote		-		-		-	-	-								
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	360	43	360	43	-	-	36.0%	4.3%		
Sub-Total Vote	1,000			1,000	250	250	360	43	360	43	-	-	36.0%	4.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	289	-		-	120	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	289	-		289		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-		-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						1 :		1								
Sub-Total Vote	289			289	120	-		-		-						
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)	20,000	-		20,000	3,500	-	-	-	-	-	-	-	-	-		
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 3B)	-					1										
Sub-Total Vote	20,000	-		20,000	3,500		-									
Sport and Recreation South Africa (Vote 19)	20,000			20,000	0,000											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	1 -	-	1	-		-	-	· ·		1	1
Municipal Human Settlements Capacity Grant	· ·	1	1	-	-	_	-	_	_	· ·	_		· -		1	1
Sub-Total Vote	-			-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	23,259	-		23,259	5,840		470		470	99		1 :	15.8%	3.3%		- :
Cooperative Governance (Vote 3)	20,200			20,233	5,040	2,220	410	- 33	470	- 33			.5.070	3.576		
Municipal Infrastructure Grant	23,837	-		23,837	15,287	15,287	5,938	1,123	5,938	1,123	-	-	24.9%	4.7%		
Sub-Total Vote	23,837	-		23,837	15,287	15,287				1,123			24.9%	4.7%		
Sub-Total	23,837			23,837	15,287	15,287	5,938	1,123	5,938	1,123	-		24.9%	4.7%		
Total	47,096	-		47,096	21,127	17,507	6,408	1,223	6,408	1,223			23.9%	4.6%		
L		1		T =	Year to date	T=	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	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				, ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September 2018	Department	1	Department		Department	1	1	
	1	1	1				September 2018		1	1	1		1	1	1	
R thousands	1	1	1						1	1	1		1	1	1	1
Summary by Provincial Departments								†								
Education					-	-			-	-			-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	1,744	403	1	2,147	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	1	-	-	1 -	-	-	-	1	1
Housing and Local Government Office of the Premier	-			-	-	-		_	-	-	_	-	-	-		
Office of the Premier Other Departments	1	1	1	-	-			1	1	1 -	1	-	1	1	1	1
Outer Departments	1	1	l	1		1	1		1	1	l	1	l	1	l	L

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

All the figures are unsudded.

In those 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.

	Division of revenue Act No.	Adjustment (Mid	Other	Total Available		o date	First 0	auarter	YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	or the 1st Q	Approved	Roll Over
					Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
		year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
Į.	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department		Department		Department	,		
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,215	-		2,215	2,215	2,215	823	822	823	822	-	-	37.2%	37.1%		
Infrastructure Skills Development Grant		-		-,	-,	-	-	-			-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)									-			-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2,215	-		2,215	2,215	2,215	823	822	823	822			37.2%	37.1%		
Municipal Systems Improvement Grant (Schedule 5B)							_			_						
Municipal Systems Improvement Grant (Schedule 3B)	1,700	-		1,700	667		_									
Municipal Disaster Grant	- 1,700	-		- 1,700	-	_	-	_	_	_	-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	1,700			1,700	667											
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-						-			_						
Public Transport Network Operations Grant		-			-	1	-							-		
Public Transport Network Operations Grant	-	-			-	-	-		1	1			-	-		
Rural Road Assets Management Systems Grant	-	-		-				-	-	-	-	-		-		
Sub-Total Vote	-					-	-		-	-					-	
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote Energy (Vote 29)	1,000	-		1,000	250	250	-	-	-	-	<u> </u>	-			-	
Integrated National Electrification Programme (Municipal) Grant	10,000			10,000	2,000	2,000	-									
Integrated National Electrification Programme (Allocation in-kind) Grant	68.592	-		68,592	28,487	2,000	-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 00,332	-		00,332	20,407		-					-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote	78,592			78,592	30,487	2,000		-		-	-	-				
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	10,000	-		10,000	3,500	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10,000			10,000	3,300											
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)	36,825	-		36,825	17,500	17,500	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	46.825			46.825	21,000	17,500	-	-	-	-	-	-	-	-	_	_
Sport and Recreation South Africa (Vote 19)	40,023	-		40,023	21,000	17,500		-	-		_	-				-
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) Rural Households Infrastructure Grant (Schedule 6B)	- :	-		-	-		-	-	-		-	1	-	-		
Municipal Human Settlements Capacity Grant		-			-	1			1	1				-		
Sub-Total Vote		-			-							-	-			
Sub-Total	130,332			130,332	54,619	21,965	823	822	823	822	-	-	1.6%	1.6%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	116,581	-		116,581	56,181	56,181	14,318	23,089	14,318	23,089	-	-	12.3%	19.8%		1
Sub-Total Vote Sub-Total	116,581 116.581	-		116,581 116.581	56,181 56,181			23,089 23,089	14,318 14,318			-	12.3% 12.3%	19.8% 19.8%		
Total Total	116,581 246,913			116,581 246,913	56,181 110,800				14,318		- :	<u> </u>	12.3%	19.8%	- :	
	2-10,010			2-10,010	,000	, ,,,,,,,,	10,141	20,011	10,141				3.170	.4.476		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1	[]	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	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 2018	Department	umcipandes	Department	unicipanties	Department	amcipances		
Ì	[September 2018								1	1
Ind	[]															
R thousands						ļ	-			1	-					-
Summary by Provincial Departments Education									1	1			1		l	1
Health] []]							
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	58,490	(12,981)		45,509		-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	[-]	-		-	-	-	-	-	-	-	-	-	-	-	1	1
	-			-	-			-	-	-		-	1	-		
Office of the Premier	- 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 is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province 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.

						to date		Quarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department		Department		Department			
							September 2018	2018	-		· .					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,415			2,415	2,415	2,415	540	540	540	540	-		22.4%	22.4%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant		-		-			-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					_					-		
Neighbourhood Development Partnership (Schedule 6B)	_					_			_					-		
Sub-Total Vote	2,415			2,415	2,415	2,415	540	540	540	540			22.4%	22.4%		
Cooperative Governance (Vote 3)	_,,,,,			2,1.10		-,,,,,										
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		_														
Municipal Disaster Grant	-	· .		-	-	Ī	-	-	-	· ·	· ·	-	-	-		
Municipal Disaster Recovery Grant		-		-			-		-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-		-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		-		-		-				
Sub-Total Vote		-				-										
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-			1
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	1		1
Rural Road Assets Management Systems Grant		1		- 1			-		_	-	-		-			1
Sub-Total Vote																
Public Works (Vote 6)	†	+		1		t		<u> </u>		l	l -					
Expanded Public Works Programme Integrated Grant (Municipality)	1.000	1		1.000	250	250				l	l					1
	1,000			1,000	250		-	-	-	-	ļ <u> </u>	-		-		-
Sub-Total Vote	1,000	+		1,000	∠50	∠50		<u> </u>						-		.
Energy (Vote 29)		1								l	l					1
ntegrated National Electrification Programme (Municipal) Grant	3,300			3,300	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Allocation in-kind) Grant	276	-		276	114	-	-		-	-	-	-	-	-		
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5,000	-		5,000	2,000	2,000	2,508		2,508	-	-	-	50.2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	8,576			8,576	2,114	2,000	2,508		2,508				30.2%			
Vater 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)	-	· .		-		Ī	-	-	-	· ·	· ·	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	Ī	-	-	-	· ·	· ·	-	-	-		
Municipal Water Infrastructure Grant (Schedule 3B)				-			-		-		-	-	-	-		
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	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
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		1		_			_		_				_			1
Sub-Total Vote	-				-			-		-			-			1
Sub-Total	11,991			11,991	4,779	4,665	3.048		3,048	540	-		26.0%	4.6%		
Cooperative Governance (Vote 3)	,551	+		,551	7,110	4,000	5,040	340	5,040	340	·		23.070	4.076		
Municipal Infrastructure Grant	29,107	1		29,107	15,315	15,315	12.086	12,086	12 086	12,086	l		41.5%	41.5%		1
Sub-Total Vote	29,107			29,107	15,315	15,315	12,086	12,086	12,086	12,086	ļ		41.5%	41.5%		-
	29,107					15,315	12,086	12,086	12,086	12,086		-	41.5%	41.5% 41.5%	.	
Sub-Total Total				29,107	15,315							-			- :	
				41,098	20,094	19,980	15,134	12,626	15,134	12,626			37.1%	30.9%		
IOUAI	41,098	=														
IVidi	41,096						First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
					Year to date	ı						Actual				
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	avnond"	Exp as % of	Exp as % of		
		Adjustment Budget	Other Adjustments	Total Available 2018/19		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Exp as % of Allocation Provincial Department	Allocation by municipalities		
		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) It thousands		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands ummany by Provincial Departments		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) It thousands ummany by Provincial Departments Education	Main Budget	Budget -	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands ummary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) t thousands ummany by Provincial Departments Education Health Social Development	Main Budget	Budget	Other Adjustments	2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget -	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands R thousands Boundards Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	2,366	Other Adjustments	2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	2,366	Other Adjustments	2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	2,366	Other Adjustments	2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	Main Budget	2,366	Other Adjustments	2018/19	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

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

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ree State	· I eiwelenut	tswa(DC18)

Free State: Lejweleputswa(DC18)											T					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Quarter Actual	YTD Ext	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,000	-		1,000	1,000	1,000	90	90	90	90	-	-	9.0%	9.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neichbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,000	-		1,000	1,000	1,000	90	90	90	90			9.0%	9.0%		
Cooperative Governance (Vote 3)	.,,.,,			.,,,,,,	.,,,,,,	.,,							,.			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal 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 Operations Grant Public Transport Network Grant		-			-				1	1 :		1	1	-		
Rural Road Assets Management Systems Grant	2,281	1		2,281	1,597	1,597	211	206	211	206			9.3%	9.0%		
Sub-Total Vote	2,281	-		2,281	1,597				211	206			9.3%	9.0%		
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-	 	1,000	250	250	133	240	133		-	-	13.3%	24.0%		1
Sub-Total Vote Energy (Vote 29)	1,000			1,000	250	250	133	240	133	240	-	· ·	13.3%	24.0%	-	· ·
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)					1					1 :	1	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) Municipal Human Settlements Capacity Grant	-	-		-	-	· ·	-	-	· -	-	1 -	-	· -	-	1	1
Municipal Human Settlements Capacity Grant Sub-Total Vote	1	-		-	-	 	-	-	-	-	1	-	-	-		
Sub-Total	4,281	-		4,281	2,847	2,847			434		-	-	10.1%	12.5%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote Sub-Total										-	-					
Total	4.281			4.281	2,847	2,847						- :	10.1%	12.5%	- :	
	7,201			, -,201	2,047	,541			-34	. 550						
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2018/19	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
		Buaget	Adjustments	2018/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	municipalities		
						Municipalities	Department by 30	30 September 2018	Department		Department		Department			
				1			September 2018									
R thousands				1												
Summary by Provincial Departments	1															1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	1 .			-	1	-	[]		-	1	-	_	-		
Sport, Arts and Culture									-]]			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	1	1	1 -		1 -	_	1		1 .	1 -	1 -		_		1
Office of the Premier Other Departments	-									-			-			

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

All the figures are unaudited.

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

Free State: Setsoto(FS191)									ven -							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						1	Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	353	353	353	353	-	-	20.8%	20.8%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-			-				
Sub-Total Vote Cooperative Governance (Vote 3)	1,700			1,700	1,700	1,700	353	353	353	353	-		20.8%	20.8%		
Municipal Systems Improvement Grant (Schedule 5B)							_									
Municipal Systems Improvement Grant (Schedule 6B)							_			1		_				
Municipal Disaster Grant		_					_	_	_	_	-	_	_			
Municipal Disaster Recovery Grant		-		-			-		-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-			-	-		
Sub-Total Vote																
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1		-	1		1	1	1	1 -	[[1	1		1
Public Transport Network Operations Grant Public Transport Network Grant										1 :	1		1			
Rural Road Assets Management Systems Grant		_				1										
Sub-Total Vote											-					
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,517	-		1,517	380		507	455	507		-	-	33.4%	30.0%		
Sub-Total Vote	1,517			1,517	380	380	507	455	507	455	-	-	33.4%	30.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	682 1,867	-		682 1,867	775	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1,007	-		1,007	115					1 .	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		_					_	_	_	_	-	_	_			
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-		-	-	-			
Sub-Total Vote	2,549			2,549	775											
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)	30,000 207,486	-		30,000 207,486	10,000 82,994	10,000	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	207,486	-		207,486	82,994	-	-	-	-	-	-	-	-	-		
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)	20,000	-		20,000	8,500	8,500	3,168	3,168	3,168	3,168	-	-	15.8%	15.8%		
Water Services Infrastructure Grant (Schedule 6B)	125,230	-		125,230	50,200							-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	382,716			382,716	151,694	18,500	3,168	3,168	3,168	3,168			6.3%	6.3%		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_			-	1						-				
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-				-	-	-	-	-	-		
Sub-Total	388.482		 	388,482	154,549	20,580		3,976	4.028	3,976	 	- :	7.5%	7.4%		:
Cooperative Governance (Vote 3)	300,402	<u> </u>	 	300,402	134,343	20,300	4,020	3,976	7,020	3,370	<u> </u>		7.3%	1.470		<u> </u>
Municipal Infrastructure Grant	57,782	-		57,782	25,616	25,616	5,242	5,242	5,242	5,242	-	-	9.1%	9.1%		
Sub-Total Vote	57,782			57,782	25,616				5,242		-	-	9.1%	9.1%		
Sub-Total	57,782			57,782	25,616		5,242	5,242	5,242		-	-	9.1%	9.1%		
Total	446,264	-		446,264	180,165	46,196	9,270	9,218	9,270	9,218	_		8.3%	8.3%		
					Year to date		First Quarter		YTO Ex	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
	.mu.n. Duoget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				Municipalities	September 2018	30 September 2018	Department		Department		Department			
		1						1								
R thousands																
Summary by Provincial Departments	1															
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development			1		-	1		1		-	1 -	-	1	1		1
Public Works, Roads and Transport	18,667	(2,731)		15,936]]	1] [] []]]		
Agriculture		,_,,,,,				-		_			-	_	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	-	700		700	-	-	700	-	700	-	-	-	100.0%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	l	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 is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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66	State:	Dihlabeng(FS192	١

Free State: Dihlabeng(FS192)									,		,				,	
				Total Available	Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	2018/19	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2018/19	YTD expenditure by municipalities
	1 of 2018	yeary	Aujustilients	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipanties
	1 01 20 10				Jonedaic	ancor granto	Department by 30		Department	шашоранисо	Department	mamorpantico	Department	mamorpantico		
							September 2018	2018					'			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1,770			1,770	1,770	1,770	168	168	168	168			9.5%	9.5%		
Infrastructure Skills Development Grant	1,770	-		1,770	1,770	1,770	100	100	100	100	1	1	9.5%	9.5%		
Integrated City Development Grant		_			-		-						1	1		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	1,770	-		1,770	1,770	1,770	168	168	168	168	-		9.5%	9.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	- 1			
Municipal Disaster Grant Municipal Disaster Recovery Grant							-									
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	_	-	_	_	_			_ '			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-		-		-			
Sub-Total Vote													-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		- 1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-		-		-	-	-		- 1			
Sub-Total Vote	1	- :	 	- :	-	-		- :	-	-	-	1			-	-
Public Works (Vote 6)		i -		<u> </u>		· ·	· ·	1	i -		i				i -	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	-	-	-	-	-	-	- '	-		
Sub-Total Vote	1,000	-		1,000	250								-	-		
Energy (Vote 29)														1		
Integrated National Electrification Programme (Municipal) Grant	10,000	-		10,000	6,545	6,545	3,089	3,200	3,089	3,200	-	-	30.9%	32.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	238	-		238	99	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	10.238			10,238	6.644	6,545	3.089	3,200	3.089	3,200			30.9%	32.0%		
Water Affairs (Vote 38)	.,,=			,	-,,,,,	-,-,-	-,	1,	-,	-,			1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-		- '			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5,000	-		5,000	5,000	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule GB)																
Bucket Eradication Programme Grant		_			-								1	1		
Water Services Infrastructure Grant (Schedule 5B)	20,000	-		20,000	9,150	9,150	930		930		-		4.7%			
Water Services Infrastructure Grant (Schedule 6B)		-						-	-	-	-		-			
Sub-Total Vote	25,000			25,000	14,150	9,150	930		930				4.7%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-		- 1			
Sub-Total Vote		-		- :	-	-	-	- :	-	-	- 1		-			
Human Settlements (Vote 31)											_		· ·	† — — — — — — — — — — — — — — — — — — —		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- '	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-		- '	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-				1
Sub-Total Vote	38.008			20.000		47.745	4 407		4.187				40.00			-
Sub-Total Cooperative Governance (Vote 3)	38,008	-		38,008	22,814	17,715	4,187	3,368	4,187	3,368	-	-	12.8%	10.3%		-
Municipal Infrastructure Grant	37.914			37.914	17.874	17.874	11,054	11,054	11.054	11,054	_		29.2%	29.2%		
Sub-Total Vote	37,914	-		37,914	17,874		11,054		11,054				29.2%			
Sub-Total	37,914			37,914	17,874	17,874	11,054	11,054	11,054	11,054		·	29.2%	29.2%		
Total	75,922			75,922	40,688	35,589	15,241	14,422	15,241	14,422	<u> </u>	<u> </u>	21.6%	20.4%		
Total Control of December 2011	Market 1			T-1-14	Year to date	T	First Quarter			penditure		om 1st to 1st Q		for the 1st Q	 	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	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		1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department	1	1	
		1					Suprember 2018									
R thousands		1														
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	1 -	-	1 -	1 -	1	
Social Development Public Works, Roads and Transport	10,341	(1,698)		8,643	-	-		-	-	-	_	-	_	-		
Public Works, Roads and Transport Agriculture	10,341	(1,698)		8,643	-		-		_	-	1	-	1	1		
	1	1	1	2,750			-	1 :	1		1 - 1		1 .			
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government	2,750				-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments	2,750	-		-	-	-	-	-	-	-	-	-	-	-		

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

All the figures are unsudded.

In those 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.

						o date		Quarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
ocal Government Financial Management Grant	1,770	-		1,770	1,770	1,770	84	85	84	85	-	-	4.7%	4.8%		
nfrastructure Skills Development Grant		-				-		-		-	_			-		
ntegrated City Development Grant		-		-		_			_		_			-		
Neighbourhood Development Partnership (Schedule 5B)		_														
Neighbourhood Development Partnership (Schedule 6B)		_														
Sub-Total Vote	1,770	-		1,770	1,770	1,770	84	85	84	85			4.7%	4.8%		
Cooperative Governance (Vote 3)	1,770	-		1,770	1,770	1,170		03	04	- 03	-	-	4.170	4.070		-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		-		-			-				-			-		
vunicipal 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		-														
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			1
Public Transport Network Operations Grant	-	-		-				-	-	-	-	-	-	1		1
Public Transport Network Grant		-							-	-	-		-			1
Rural Road Assets Management Systems Grant		1							_		_		_			1
Sub-Total Vote	-	-				-		-	-		-		-			l .
Public Works (Vote 6)	· ·			-										 		.
Expanded Public Works Programme Integrated Grant (Municipality)	1.054			1.054	264	264		214		214				20.3%		
									-		-	-	-			
Sub-Total Vote	1,054	-		1,054	264	264		214		214	-			20.3%	•	ļ .
Energy (Vote 29)										1						
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Allocation in-kind) Grant	275	-		275	114	-	-	-	-	-	-	-	-	-		
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	275			275	114											
Vater Affairs (Vote 38)	2.00			0	.14											
lacklogs in Water and Sanitation at Clinics and Schools Grant		1							_		_		_			1
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-						_		1			
Regional Bulk Infrastructure Grant (Schedule 6B)	126,700			126,700	56,350			1	-	1				1 1		1
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120,700			120,700	00,350	-	-	- 1	-	· ·	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	260,059	-		260,059	122,270			-		-		-		-		
Sub-Total Vote	386,759	-		386,759	178,620	-			-	-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-		-		-	-		_		-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-		-	-		_		-	-		
Sub-Total Vote																
Human Settlements (Vote 31)	1									l						1
Rural Households Infrastructure Grant (Schedule 5B)		_							_		_		_			1
Rural Households Infrastructure Grant (Schedule 5B)						[]			-					1 1		1
				1 1				1	-	1	-			1 1		1
Municipal Human Settlements Capacity Grant Sub-Total Vote		_		-	-	_		-	-	· ·	-		-	-		
	389.858	-		389,858	180,768	2,034	84	299	84	299		-	3.0%	10.6%	- :	
Sub-Total	389,858	-		389,858	180,768	2,034	84	299	84	299		-	3.0%	10.6%	•	ļ
Cooperative Governance (Vote 3)				04.6	****											1
Municipal Infrastructure Grant	24,927	-		24,927	11,826	9,584	5,070	5,066	5,070	5,066	-	-	20.3%	20.3%		
Sub-Total Vote	24,927			24,927	11,826	9,584	5,070	5,066	5,070	5,066			20.3%	20.3%	•	
Sub-Total	24,927			24,927	11,826	9,584	5,070	5,066	5,070	5,066		-	20.3%	20.3%		-
				414,785	192,594	11,618	5,154	5,364	5,154	5,364	-		18.6%	19.3%		<u> </u>
Total	414,785															
Total	414,/85						First Quarter		YTD Exp	enditure		om 1st to 1st Q	% Changes	for the 1st Q		
					Year to date											
	414,/85 Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Adjustment Budget	Other Adjustments	Total Available 2018/19		Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
ransfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) It thousands		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands ummany by Provincial Departments		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) It thousands ummany by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands ummary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) t thousands ummany by Provincial Departments Education Health Social Development	Main Budget	Budget	Other Adjustments	2018/19 - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bummary by Provincial Departments Education Health	Main Budget	Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Fransfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands Results Education Health Social Development	Main Budget	Budget	Other Adjustments	2018/19 - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget	Other Adjustments	2018/19 - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	Main Budget	Budget	Other Adjustments	2018/19 - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	(1,495)	Other Adjustments	2018/19 - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

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

All the figures are unsudded.

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

Free State: Maluti-a-Phofung(FS194)					Year t	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Differenced							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2,215			2,215	2,215	2,215										
	2,215			2,215	2,215	2,215	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-	-	-	-			
	2045	-		2,215	0.045	0.045	-	- :	-	-						
Sub-Total Vote Cooperative Governance (Vote 3)	2,215			2,213	2,215	2,215										
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		-		-												
Municipal Systems Improvement Grant (Scriedule 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)	-					<u> </u>	-									-
Public Transport Infrastructure and Systems Grant	_	_														
Public Transport Network Operations Grant	1	-	1	1		1		1	·	· ·	1 -	1	1	1		1
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1 1	-	1	-	1	1	· ·	1	1	1	1		1
Rural Road Assets Management Systems Grant	1	1	1	1 1	-	1	-	1	1	· ·	1	1	1	1		1
Sub-Total Vote	-	-	 	+ · · · · · · · · · · · · · · · · · · ·	- :	- :	- :		-	-						
Public Works (Vote 6)			l	 		· ·		· ·					-			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	4.120			4.120	1.030						1			1		1
Sub-Total Vote	4,120	-	l	4,120	1,030	-	- :	-	-	-						
Energy (Vote 29)	4,120			4,120	1,030	· -		· ·	· ·				· ·			· ·
Integrated National Electrification Programme (Municipal) Grant	29,000	_		29,000				6,855		6,855				23.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	29,000	-		29,000	114	1	-	0,000	1	0,000	1 -	1	1	23.0%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	213			213	114											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		-														
Sub-Total Vote	29,275	-		29,275	114	- :	-	6,855		6,855	-		- :	23.6%		
Water Affairs (Vote 38)	23,213	-		20,213	114	-	-	0,033	-	0,033	-	-	-	23.070	-	_
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)						1								1		
Regional Bulk Infrastructure Grant (Schedule 6B)	30,000	_		30,000	10,500											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30,000			30,000	10,300											
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					-	1					-					
Water Services Infrastructure Grant (Schedule 5B)	35.000			35,000	14,919	14,919	2.684		2,684				7.7%			
Water Services Infrastructure Grant (Schedule 6B)	00,000			00,000	14,010	14,010	2,001		2,001				1.174	1		
Sub-Total Vote	65.000	-		65.000	25,419	14,919	2,684		2,684		-		7.7%	-		
Sport and Recreation South Africa (Vote 19)	00,000	-		000,000	23,410	14,010	2,004	-	2,004	-	-	-	1.170	-	-	-
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	<u> </u>	l			†		<u> </u>	l		<u> </u>		l	l		1
Rural Households Infrastructure Grant (Schedule 5B)	_	_	1	1	_		_					1		1 -		1
Rural Households Infrastructure Grant (Schedule 6B)	_	-	1	- 1			-		-				-			1
Municipal Human Settlements Capacity Grant	_			_	_		-						-			1
Sub-Total Vote	-	-		-		1			-	-	1	1		1		
Sub-Total Vote	100.610	-		100,610	28,778	17.134		6.855	2,684	6,855			3.8%	9.7%		
Cooperative Governance (Vote 3)	.00,010	1			20,.70	,.54	2,004	0,000	2,004	0,000	1		0.070	5.776		1
Municipal Infrastructure Grant	159,321		1	159,321	79,366	66,939	34.401	34,401	34,401	34.401			21.6%	21.6%		1
Sub-Total Vote	159,321			159,321	79,366	66,939	34,401		34,401	34,401		-	21.6%			
Sub-Total	159,321			159,321	79,366	66,939	34,401			34,401		-	21.6%			
Total	259,931			259,931	108,144								16.1%			
											•					
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
			1			Municipalities	Department by 30 September 2018	30 September 2018	Department	1	Department		Department	1		1
		1	1	1			p.c		1	1	1		1	1		1
R thousands			1						1	1	1		1	1		1
Summary by Provincial Departments	1		i e										i e	i .		İ
Education	-	-	i e	- 1			-					-		i .		i .
Health	-		1	1 - 1	-						-			1		1
Social Development	-	-	1	- 1		-	-		-	-		-	-	-		1
Public Works, Roads and Transport	105,364	(7,917)	1	97,447		-	-		-	-		-	-	-		1
Agriculture	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1		-	-		-	-		-	-	-		1
Sport, Arts and Culture	2,750	-		2,750		-	-	-	-	-	-	-	-	-		
Housing and Local Government	3,000	-		3,000	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	-	l	-	-	-	-	-	-	-	-	-	-	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 is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

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

Free State: Phumelela(FS195)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalitie
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department	-	Department		Department			
							September 2018	2018			·					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,415	-		2,415	2,415	2,415	86	-	86	-		-	3.6%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-		-				-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-				-						
Neighbourhood Development Partnership (Schedule 6B)	_	_		_		_	_		_	_		_				
Sub-Total Vote	2,415			2,415	2,415	2,415	86		86				3.6%			
Cooperative Governance (Vote 3)	-,,,,,			2,1.10	-,	-,,,,	-									
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		_														
Municipal Disaster Grant	-	-		-	-	-	-	-	- 1	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-						-						
	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		-	-							
Sub-Total Vote		-				-										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			1
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-				l
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-			1
Rural Road Assets Management Systems Grant	-	- 1		-		-	-	-	-	-	-	-	-	-		1
Sub-Total Vote																
Public Works (Vote 6)	1							1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 -	1 - 1								_	1 -		_	1 -		I
Sub-Total Vote						-	-	-		-	-	1 -	-		_	-
Energy (Vote 29)	· · · · ·			· ·				· ·			· ·	 		· ·		· ·
Integrated National Electrification Programme (Municipal) Grant	1			l l							1	1		1		1
	4 500	-		4.500	4.070	-	-		-	-	-	1	-			1
Integrated National Electrification Programme (Allocation in-kind) Grant	4,523	-		4,523	1,878	-	-	-	-	-		1	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-				
Sub-Total Vote	4,523			4,523	1,878											
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				1
Regional Bulk Infrastructure Grant (Schedule 6B)	33,000	-		33,000	12,500	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	- 1	-	-	-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_		-		_	-		-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)		-		- 1	_		-		- 1	-		-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)	1	-					_	1		1	1	1	1	1		1
Bucket Eradication Programme Grant	1	_			-					_		1				1
Water Services Infrastructure Grant (Schedule 5B)	15.000			15.000	6,500	6,500	1.631	1	1,631		1	1	10.9%			1
	13,000	-		13,000	0,300	0,500	1,001	-	1,001	-	-	-	10.370			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	48,000	-		48.000	19,000	6,500	1,631	- :	1.631			-	10.9%	-		
	40,000			48,000	19,000	0,000	1,031		1,031				10.9%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-				-					-	· •				-
Human Settlements (Vote 31)	1			l l							1	1		1		l
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant				-							-	L				
Sub-Total Vote				-	-	-			-							
Sub-Total	54,938	-		54,938	23,293	8,915	1,717		1,717				9.9%			
Cooperative Governance (Vote 3)	. ,,,,,,			/		.,515	11.17						1.2,1			
Municipal Infrastructure Grant	20,698			20,698	10,993	10,993	2.558		2.558	-		-	12.4%			1
	20,698	-		20,698	10,993	10,993	2,558		2,558	-			12.4%			
Sub-Total Vote				20,698	10,993	10,993	2,558		2,558	-		1 :	12.4%	l :	- :	
Sub-Total Vote	20 608			75,636	34,286	19,908	4,275	- :	4,275		l :	 	11.2%	- :	-	l - :
Sub-Total	20,698 75,636				5-1,200	,300	-7,213		-,£13				.11.2.70		_	
Sub-Total	20,698 75,636											rom 1st to 1st Q				
Sub-Total					Veer to det-		Eiget Ouest :-									
Sub-Total Otal	75,636		Other	Total Availab	Year to date	Transferred fr	First Quarter	Actual	YTD Exp					for the 1st Q		1
bub-Total otal		- Adjustment	Other Adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual	% Changes tr Actual expenditure	Actual	% Changes Exp as % of Allocation	Exp as % of		
bub-Total otal	75,636		Other Adjustments	Total Available 2018/19	Approved	Transferred from Provincial Departments to	Actual	Actual expenditure by municipalities by	Actual		Actual		Exp as % of			
bub-Total otal	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
bub-Total otal	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
ub-Total otal	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
ub-Total otal	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Jub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Fotal Transfers by Provincial Departments to Municipalities (Agency services)	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
ub-Total otal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Jummary by Provincial Departments	75,636	- Adjustment	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
tub-Total otal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Rummary by Provincial Departments Education Health	75,636 Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
ub-Total otal fransfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Resolution by Provincial Departments Education Health Social Development	75,636 Main Budget	Adjustment Budget	Other Adjustments	2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	75,636 Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	75,636 Main Budget	Adjustment Budget	Other Adjustments	2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	75,636 Main Budget	Adjustment Budget	Other Adjustments	2018/19 	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	75,636 Main Budget	Adjustment Budget	Other Adjustments	2018/19	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	75,636 Main Budget	Adjustment Budget	Other Adjustments	2018/19 	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2018	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

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

All the figures are unsudded.

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

Free State: Mantsopa(FS196)																
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	o date Transferred to	First C	Quarter Actual	YTD Ext	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,215	-		2,215	2,215	2,215	851	897	851	897	-	-	38.4%	40.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2,215	-		2,215	2,215	2,215	851	897	851	897		-	38.4%	40.5%		
Cooperative Governance (Vote 3)	2,2.10			2,210	2,210	2,2.10	00.		001				00.470	40.070		
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)	1				1					1 :		1				
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	- :		-	- :	-		- :	- :	-		-	-	-	_	
Public Works (Vote 6)		-									-					
Expanded Public Works Programme Integrated Grant (Municipality)	1,130	-		1,130	283	283	116	116	116	116	-	-	10.3%	10.3%		
Sub-Total Vote	1,130	-		1,130	283	283	116	116	116	116	-		10.3%	10.3%		-
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)	201	-		201	83	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	_		_				-			
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-		-				-			
Sub-Total Vote	201			201	83											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	17,500	-		17,500	8,000	8,000	8,000	7,760	8,000	7,760	-	-	45.7%	44.3%		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		17,500	8,000	8,000	8,000	7,760	8,000		-	-	45.7%	44.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	1				-		1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	_	_	_	_	_	_		_	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10,000	-		10,000	4,000	4,000	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	27,500	- :		27.500	12,000	12,000	8.000	7.760	8.000	7,760	-	-	29.1%	28,2%		
Sport and Recreation South Africa (Vote 19)	21,500			21,300	12,000	12,000	0,000	7,700	0,000	7,700	_		23.170	20.2 /6		
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			_	_		_						
Rural Households Infrastructure Grant (Schedule 5B)	-			1 :					1]	1 :				
Municipal Human Settlements Capacity Grant		1						1	_							
Sub-Total Vote	-			-		-		-	-		-		-			
Sub-Total	31,046	-		31,046	14,581	14,498	8,967	8,774	8,967	8,774			29.1%	28.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32,759 32,759	-		32,759 32,759	15,836 15,836	3,927 3,927	3,157 3,157	1,867 1,867	3,157	1,867 1,867			9.6% 9.6%	5.7% 5.7%		
Sub-Total Vote Sub-Total	32,759	-		32,759 32,759	15,836	3,927			3,157 3,157		-	-	9.6%	5.7%	:	
Total	63,805			63,805			12,124	10,641	12,124	10,641	-	1 -	19.1%	16.7%		
				,						•						
					Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l	
		Buuger	Aujustinents	2010/19	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			
				1			September 2018									
R thousands			1				1		1		1		1		1	
Summary by Provincial Departments												1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	560				-	-	-	-	-	-	-	1	-	-		
Public Works, Roads and Transport Agriculture	560	749	1	1,309	1		1		1 .		1		1		1	
Sport, Arts and Culture							-	1]		-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	l	I .		1	l	I .	l	1	l	1	ı		l	

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

All the figures are unsudded.

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

Free State: Thabo Mofutsanyana(DC19)					V		F1 - 1	t	VTD =		a/ Oh 1	4 4/ *	0/ Oh	(th d C	A	I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,320	-		1,320	1,320	1,320	21	21	21	21	-	-	1.6%	1.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1,320	-						-	-	-	-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1,320			1,320	1,320	1,320	21	21	21	21	•		1.6%	1.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)	_															
Municipal Systems Improvement Grant (Schedule 6B)		_						_		_						
Municipal Disaster Grant	_	-		-	_	_	-		_	_		_	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-		_	-		-	1	-	-		1
Public Transport Network Operations Grant Public Transport Network Grant	1				-		-		-	-	-	1	-	-		1
Rural Road Assets Management Systems Grant	2,405	1	1	2,405	1,684	1.684	434	1 :	434	1 :	1	1 :	18.0%	1	1	1
Sub-Total Vote	2,405	-		2,405		1,684		-	434	-	-		18.0%			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,180	-		1,180	295	295	169	605	169		-	-	14.3%	51.3%		
Sub-Total Vote	1,180	-		1,180	295	295	169	605	169	605	-		14.3%	51.3%		
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	8,000			8,000	4,000	4,000	578		578			1	7.2%	1		
Energy Efficiency and Demand Side Management (Eskom) Grant	0,000			0,000	4,000	4,000	570		370	1			1.270			
Sub-Total Vote	8,000	-		8,000	4,000	4,000	578		578				7.2%			
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 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	1			-		1 :	-		1	1 :		1	-	1		
Bucket Eradication Programme Grant		-								1						
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
Rural Households Infrastructure Grant (Schedule 3B)	-	1	1	1	-	1 - 1	-		1]	1 - 1]	-	1	
Municipal Human Settlements Capacity Grant	-			-	-	-		-	-				-			1
Sub-Total Vote	-			-	-		-		-		-					
Sub-Total Sub-Total	12,905	-		12,905	7,299	7,299	1,202	626	1,202	626			9.3%	4.8%		
Cooperative Governance (Vote 3)				1			1	İ	1			1		1	1	l
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote Sub-Total	- :	-		-		-		:		-	-	ļ .	-		:	
Total	12,905		l	12,905								 	9.3%	4.8%		
	.2,505			,505	.,255	,200	.,202	, 020	.,202	. 020			3.576	4.070		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		1	Municipalities	Department by 30	30 September 2018	Department	municipanties	Department	municipalities	Department	anunicipanties	1	
				1			September 2018	1								
				1				1								
R thousands	 			 			 	 				 				
Summary by Provincial Departments	1			 		1	 	 				1	 			
Health	1 :] [1 :] [1] [1 :	1 :	1		
Social Development	-					-		-	-	-	-	-				
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	3,000		3,000	-	-	3,000	-	3,000	-	-	-	100.0%	-	1	1
Office of the Premier Other Departments	-	-		· ·	-	-	-	· ·	· ·	-	_		_	-	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 is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

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

Free State: Moqhaka(FS201)							-		\rms -							
	Division of	Adjustment (Mid	Other	Total Available	Year :	o date Transferred to	First C	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	or the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,215	_		2,215	2,215	2,215	198	198	198	198	-	-	8.9%	8.9%		
Infrastructure Skills Development Grant	-	-				-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2.215	-		2.215		2,215	198	198	198	198		-	8.9%	8.9%		
Cooperative Governance (Vote 3)	2,215	-		2,215	2,215	2,215	198	198	198	198			8.9%	8.9%	-	
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	-	-		-					_		-	-		-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-
Public Works (Vote 6) Evpanded Public Works Programme Integrated Crant (Municipality)	1.000	1		1,000	250	250		,		,				0.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1,000	-		1,000	250		-	3	-	3	-	1 :		0.3%		· .
Energy (Vote 29)	.,000			.,000	230	230								3.370		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3,544	-		3,544	1,473	-	-	-	-	-	-	-	-			
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	3,544	-		3,544	1,473	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	3,344			3,344	1,473	-	· ·			-	-	· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	2,000	-		2,000	2,000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)								1								
Bucket Eradication Programme Grant	-	-		-	_	_	-	_	_	_	-	_	-			
Water Services Infrastructure Grant (Schedule 5B)	10,000	-		10,000	4,000	4,000	-	1,143	-	1,143	-	-	-	11.4%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	12,000	-		12,000	6,000	4,000		1,143		1,143	-			11.4%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant							-									
2014 African Nations Championship Host City Operating Grant								1								
Sub-Total Vote											-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			- :	-	-	-	-	-	-	-	-	-	-		
Sub-Total	18.759	-		18.759	9,938	6,465	198	1,344	198	1,344	-	 	1.5%	10.2%		- :
Cooperative Governance (Vote 3)		1		10,139	9,930											İ
Municipal Infrastructure Grant	39,410			39,410	20,326	20,326	12,100		12,100		-	-	30.7%	30.7%		
Sub-Total Vote	39,410			39,410	20,326				12,100		-		30.7%	30.7%		-
Sub-Total Total	39,410 58,169	-		39,410 58,169	20,326 30,264	20,326 26,791	12,100 12,298	12,100 13,444	12,100 12,298	12,100 13.444	-	-	30.7% 23.4%	30.7% 25.5%		-
TOTAL	58,169			58,169	30,264	26,/91	12,298	13,444	12,298	13,444			23.4%	25.5%		
					Year to date		First Quarter		YTD Exi	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	Department by 30	30 September 2018	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018									
R thousands	1	1														
R thousands Summary by Provincial Departments	-			1			1	1		1		1				1
Summary by Provincial Departments Education	 			-		<u> </u>	-	 	_	-	_	-		_		
Health]]]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8,295	2,490		10,785	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	_	-	-	-	-	_	-		
Office of the Premier	1 - 1			1 :		:		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 is required from municipalities. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudded.

All the figures are unsudded.

In those 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.

					Year t	to date	First C	luarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D. 45 4-							September 2018	2018								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2,215			2,215	2,215	2,215										
	2,215			2,215	2,215	2,215		-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	1			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
		-		2,215	2045				-			-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2,215			2,213	2,215	2,215		-		•						
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-			-				-	-				
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)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	_	-	-	-	-	-	- 1	-	[- <u>-</u>]		
Public Transport Network Operations Grant	1	-		-	-	-	-	-	-	-	-	-	-	[-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	-		-	-	-		
Sub-Total Vote	-			-		-				-	-	-		-		-
Public Works (Vote 6)	1					1						1		[J		
Expanded Public Works Programme Integrated Grant (Municipality)	+	-		-	-	-		-	-	-	-	-		-		
Sub-Total Vote	+	-		-	-							-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3,000			3,000		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	276			276	114	-	-	-	-	-	-	-	-	-		
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	<u>_</u>	-				-			-	-		-	-	-		
Sub-Total Vote	3,276	-		3,276	114	-			-	-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	38,000	-		38,000	14,000	14,000	2,396	2,396	2,396	2,396	-	-	6.3%	6.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	10,000	-		10,000	3,500	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-									-	-				
Water Services Infrastructure Grant (Schedule 5B)	20,000	-		20,000	8,000	8,000	4,595	4,466	4,595	4,466	-	-	23.0%	22.3%		
Water Services Infrastructure Grant (Schedule 6B)	15,828	-		15,828	15,828							-		-		
Sub-Total Vote	83.828			83,828	41,328	22,000	6,991	6,862	6,991	6,862			12.1%			-
													12.170	11.8%		
Sport and Recreation South Africa (Vote 19)													12.170	11.8%		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	11.8%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	:		-	-		-	-			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-	:	-	-	-		-	-			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	:		-	-		-	-	11.8%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Yote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Yote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB)	-	-		-		-			-	-	-	-			-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Yote Human Settlements (Yote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant	-	-		-		-	:				-	-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Hoston Schampionship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househots Infrastructure Grant (Schedule 5B) Rural Househots Infrastructure Grant (Schedule 6B) Maricapal Human Settlements Capacity Grant Sub-Total Vote		-		-	:		:			:	-	-	-			-
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 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote	-	-		-		-	:				-	-		11.8%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Hatons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househots Infrastructure Grant (Schedule 5B) Rural Househots Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	- - - - - - 89,319	-		- - - - 89,319	43,657	24,215	- - - - 6,991	- - - - 6,862	- - - - - - 6,991	- - - - 6,862	-	-		10.9%		-
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 S8) Rural Households Infrastructure Grant (Schedule S8) Municipal Human Settlements Geocacky Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Geocacky Grant Municipal Human Settlements Geocacky Grant Municipal Human Settlements Geocacky Grant Municipal Human Settlements Geocacky Grant Municipal Human Settlements Geocacky Grant	89,319 41,164	-		89,319 41,164	43,657	- - - - - 24,215	6,991 16,442	- - - 6,862 16,536	- - - - - - 6,991	- - - - 6,862 16,536	-	-	11.1%	10.9%		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Hatons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househots Infrastructure Grant (Schedule 58) Rural Househots Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	89,319 41,164 41,164	-		89,319 41,164 41,164	43,657 16,446 16,446	24,215 16,446 16,446	6,991 16,442 16,442	6,862 16,536 16,536	- - - - - - - - - - - - - - - - - - -	- - - 6,862 16,536 16,536		-	11.1% 39.9% 39.9%	10.9% 40.2% 40.2%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vota 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	89,319 41,164 41,164 41,164	-		89,319 41,164 41,164 41,164	43,657 16,446 16,446	24,215 16,446 16,446	6,991 16,442 16,442 16,442	6,862 16,536 16,536	6,991 16,442 16,442	6,862 16,536 16,536			11.1% 39.9% 39.9% 39.9%	- - 10.9% 40.2% 40.2%		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househots Infrastructure (Grant (Schedulé 58) Rural Househots Infrastructure (Grant (Schedulé 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Vote	89,319 41,164 41,164	-		89,319 41,164 41,164	43,657 16,446 16,446	24,215 16,446 16,446	6,991 16,442 16,442 16,442	6,862 16,536 16,536	- - - - - - - - - - - - - - - - - - -	- - - 6,862 16,536 16,536			11.1% 39.9% 39.9%	- - 10.9% 40.2% 40.2%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	89,319 41,164 41,164 41,164	-		89,319 41,164 41,164 41,164	43,657 16,446 16,446 16,446 60,103	24,215 16,446 16,446	6,991 16,442 16,442 16,442 23,433	6,862 16,536 16,536	6,991 16,442 16,442 23,433	6,862 16,536 16,536 16,536 23,398			11.1% 39.9% 39.9% 39.9% 22.4%	10.9% 40.2% 40.2% 40.2%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Hatons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househots Infrastructure Grant (Schedule 58) Rural Househots Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Infrastructure Grant Sub-Total Total Total	89,319 41,164 41,164 41,164 130,483			89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to date	24.215 16.446 16.446 40,661	6,991 16,442 16,442 16,442 23,433 First Quarter	6,862 16,536 16,536 16,536 23,398	6,991 16,442 16,442 23,433 YTD Exp	6,862 16,536 16,536 23,398			11.1% 39.9% 39.9% 22.4% % Changes	10.9% 40.2% 40.2% 40.2% 50.22.4% 40.2% 60.22.4%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vete Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	89,319 41,164 41,164 41,164 130,483	Adjustment	Other	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661	6,991 16,442 16,442 23,433 First Quarter Actual	6,862 16,536 16,536 23,398		6,862 16,536 16,536 16,536 23,398 enditure	Actual	Actual	11.1% 39.9% 39.9% 39.9% 40.122.4% 40.1222.4% 50.1222.4%	10.9% 40.2% 40.2% 50.24% 40.2% 40.2% 50.24% 60.25% 60.25% 60.25% 60.25%		
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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total	89,319 41,164 41,164 41,164 130,483		Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to date	24.215 16.446 16.446 40,661	6,991 16,442 16,442 16,442 23,433 First Quarter	6,862 16,536 16,536 16,536 23,398	6,991 16,442 16,442 23,433 YTD Exp	6,862 16,536 16,536 23,398			11.1% 39.9% 39.9% 22.4% % Changes	10.9% 40.2% 40.2% 40.2% 50.22.4% 40.2% 60.22.4%		
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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total	89,319 41,164 41,164 41,164 130,483	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24.215 16,446 16,446 16,446 40,661 Transfered from Provincial	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure	6,862 16,536 16,536 23,398 Actual expenditure by	6,991 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	11.1% 39.9% 39.9% 39.9% 22.4% % Changes Exp as % of	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total	89,319 41,164 41,164 41,164 130,483	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 85) Rural Households Infrastructure Grant (Schedule 86) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	89,319 41,164 41,164 41,164 130,483	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	89,319 41,164 41,164 41,164 130,483	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vete Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 85) Rural Households Infrastructure Grant (Schedule 86) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	89,319 41,164 41,164 41,164 130,483	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 56) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	89.319 41.164 41.164 41.164 130.483 Main Budget	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Casacity Grant Sub-Total Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Casacity Grant Sub-Total Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) R thousands Education Health	89,319 41,164 41,164 41,164 130,483	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education Health Social Development	89,319 41,164 41,164 41,164 130,483 Main Budget	Adjustment budget	Other Adjustments	89,319 41,164 41,164 41,164 130,483 Total Available 2018/19	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Casacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Education Health Social Development Health Social Development Public Works, Roads and Transport	89.319 41.164 41.164 41.164 130.483 Main Budget	Adjustment	Other Adjustments	89,319 41,164 41,164 41,164 130,483	43,657 16,446 16,446 60,103 Year to data	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 (Srant (Schedule 58) Rural Households Infrastructure (Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	89,319 41,164 41,164 41,164 130,483 Main Budget	Adjustment budget	Other Adjustments	89,319 41,164 41,164 41,164 130,483 Total Available 2018/19	43,657 16,446 16,446 60,103 Year to day	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 58) Marricipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Intrastructure Grant Sub-Total Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Exception Health Social Development Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	89,319 41,164 41,164 41,164 130,483 Main Budget	Adjustment Budget	Other Adjustments	89,319 41,164 41,164 41,164 130,483 Total Available 2018/19	43,657 16,446 16,446 60,103 Year to day	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 Househots Infrastructure (Grant (Schedule 58) Rural Househots Infrastructure (Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	89,319 41,164 41,164 1130,483 Main Budget	Adjustment Budger	Other Adjustments	89,319 41,164 41,164 41,164 130,483 Total Available 2018/19	43,657 16,446 16,446 60,103 Year to day	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		
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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Previncial Departments Goodston Health Social Development Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	89,319 41,164 41,164 1130,483 Main Budget	Adjustment Budget	Other Adjustments	89,319 41,164 41,164 41,164 130,483 Total Available 2018/19	43,657 16,446 16,446 60,103 Year to day	24,215 16,446 16,446 40,661 Transferred from Provincial Departments to	6,991 16,442 16,442 16,442 23,433 First Quarter Actual expenditure Provincial	6,862 16,536 16,536 16,536 23,398 Actual expenditure by municipalities by	6,991 16,442 16,442 16,442 23,433 YTD Exp Actual expenditure	- 6,862 16,536 16,536 16,536 23,398 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	11.1% 39.9% 39.9% 22.4% % Changes Exp as % of Allocation Provincial	10.9% 40.2% 40.2% 40.2% 50.24% 40.2% 60.24% for the 1st Q Exp as % of		

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

All the figures are unaudited.

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

Free State: Metsimaholo(FS204)											I					
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	762	762	762	762	-	-	43.1%	43.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,770	-		1,770	1,770	1,770	762	762	762	762		-	43.1%	43.1%		
Cooperative Governance (Vote 3)	1,1.10			1,1.10	1,1.10	1,1.10	7.02	.02	702	7.02			40.170	40.170		
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)	1				1	1 :				1 :		1				
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 Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :	-		-	- :	-	- :	-	-	-		-	-	-	_	
Public Works (Vote 6)						<u> </u>		-			_					
Expanded Public Works Programme Integrated Grant (Municipality)	1,000	-		1,000	250	250	143	222	143	222	-	-	14.3%	22.2%		
Sub-Total Vote	1,000	-		1,000	250	250	143	222	143	222	-		14.3%	22.2%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	11,650	-		11,650		-	10,000	-	10,000	-	-	-	85.8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	276	-		276	114	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-	-	_				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-	-	-				-			
Sub-Total Vote	11,926			11,926	114		10,000		10,000				85.8%			-
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)	40,000	-		40,000	18,000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40,000			40,000	10,000	1 :	-	-	1	1 :		1	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-		-	_	_	-	-	_	_		_	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15,000	-		15,000	6,000	6,000	600	490	600	490	-	-	4.0%	3.3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	55,000	-		55.000	24,000	6,000	600	490	600	490	-	-	4.0%	3.3%	_	_
Sport and Recreation South Africa (Vote 19)	33,000			33,000	24,000	0,000	000	430	000	430	-		4.070	3.370	-	
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			_	_								
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				1	-	1			1	1]			-		
Sub-Total Vote		-			-	-			-	-	-		-			-
Sub-Total	69,696			69,696	26,134	8,020		1,474	11,505	1,474	-		39.1%	5.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43,786	-		43,786	17,521	17,521	15,876	16,320	15,876	16,320	-	-	36.3%	37.3%		
Sub-Total Vote Sub-Total	43,786 43,786	-		43,786 43,786	17,521 17,521	17,521 17,521	15,876 15,876	16,320 16.320	15,876 15,876		-	· ·	36.3% 36.3%	37.3% 37.3%		
Total	113,482			113,482	43,655						:	 	37.4%			- :
	11.5,102			,402				,100		•				•		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	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	2010/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September 2018	Department		Department	1 1 1 1 1	Department			
				1			September 2018									
R thousands																
Summary by Provincial Departments	1		1						1		1		1	1	1	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-			-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	8,725	230	1	8,955	-	-	-	-	1	-	1	1	1	1	1	1
Sport, Arts and Culture	1] [:		1] [1 :	1]		
Housing and Local Government	1	-		-	-	-	-	- 1	_	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	I .	l	1		1	1	1	l	1	l	1	ı	l	l	l

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

All the figures are unaudited.

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

Free State: Mafube(FS205)									\con							
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018	, ca.,	ujuotimento	20.0,.0	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	20.0,.0	,uo.pullities
							Department by 30	30 September	Department	1	Department	1	Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,415	-		2,415	2,415	2,415	35	35	35	35	_	_	1.4%	1.4%		
Infrastructure Skills Development Grant	-	-				-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2,415	-		2,415	2,415	2,415	35	35	35	35			1.4%	1.4%		
Cooperative Governance (Vote 3)	2,413			2,413	2,413	2,413	33	33	33	33	-		1.470	1.470	-	
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					-	-		-		1				-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)		-									_				,	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-				-	-		-	-	-	-		
Sub-Total Vote																
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	276	-		276	114	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2/0			2/0	114							1				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	_	_	-	_	_	_		_	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	276			276	114											
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)	10,000	-		10,000	3,500											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	_	-	_	_	_		_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15,000			15,000	8,000	8,000	-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	9.583			9.583	9,583	0,000	-		_				_			
Sub-Total Vote	34,583			34,583	21,083	8,000				-	-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	- :	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-				-				-	-				-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	_	_	-	_	_	_		_	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	37,274			37,274	23,612	10,415	35	35	35	35	-		0.2%	0.2%		
Sub-Total Cooperative Governance (Vote 3)	37,274	-		31,274	23,612	10,415	35	35	35	35	-	· ·	0.2%	0.2%		-
Municipal Infrastructure Grant	22,064	-		22,064	9.407		-	128	_	128	_			0.6%		
Sub-Total Vote	22,064			22,064	9,407	-		128		128	-		-	0.6%		
Sub-Total	22,064			22,064				128		128				0.6%		
Total	59,338	-		59,338	33,019	10,415	35	163	35	163			0.1%	0.4%		
					Year to date		First Quarter		YTD Evi	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpundes	September 2018	September 2010	Separaneit		Separament		Separanea			
	1			1												
R thousands	1			-		-						1				
Summary by Provincial Departments Education		-		1		1						1				
Health]]]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10,143	(6,727)		3,416	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		_	-	-	-	-	-	-	-		_	-		
Office of the Premier	1 :]				1 :	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 is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

In flavour province 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.

00 9	State.	Fazila	Dahi/D	10201

Free State: Fezile Dabi(DC20)									verm -							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018		_		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,000	-		1,000	1,000	1,000	149	149	149	149	-	-	14.9%	14.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1,000	-		1,000	1,000	1,000	149	149	149	149			14.9%	14.9%		
Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	140	140	140	1.40			14.570	14.0 %		
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1			-		1	-	1	-	1 :		-		1		
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	2,188 2,188	-	-	2,188 2,188	1,532 1,532	1,532 1,532	509 509	-	509 509	-	-	-	23.3% 23.3%	-	-	
Public Works (Vote 6)	2,100	-		2,100	1,532	1,532	209	-	509	-	-		23.3%			-
Expanded Public Works Programme Integrated Grant (Municipality)	-	_			_		-		_	_	_		_			
Sub-Total Vote	-					-					-					
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-		-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		-		1	-	1	-	1 :		-		1		
Sub-Total Vote						-	- :			1		-	- 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)	1			-		1	-	1	-	1 :		-		1		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-				-			-				
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	3,188			3,188	2,532	2,532	658	149	658	149	-	- :	20.6%	4.7%	:	- :
Cooperative Governance (Vote 3)	5,100			5,100	2,002	2,552	030	143	030	145			20.070	4.770		_
Municipal Infrastructure Grant	-			-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-								-		-					
Sub-Total	3,188	-		3,188	2,532	2,532	658	149	658	149	-	-	20.6%	4.7%		-
Total	3,188			3,188	2,532	2,532	658	149	658	149			20.6%	4./%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Denartment by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Department 1	municipalities	Provincial Department	municipalities		
	1			1			September 2018									
	1			1												
R thousands	1			1												
Summary by Provincial Departments Education	1	-		1		1										
Health]		-]		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-		1	-	-	-	-	-	-	-	ļ -	-	-	-	1	
Office of the Premier	1	1		1		1	-	1	-	-	1	- 1	-	1		
Office of the Premier 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 is required from municipalities. Sources: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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