| Summary | | | | | | | | |
|---------|-------------|-----------------|-------|-----------------|----------|----------------|---------|---------|
| · | | | | | Year t | o date | First C | luarter |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual |

| Summary | | | | | | | | | | | | | | | | 1 |
|---|------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------------------|------------------------------|-------------|-------------------|
| | District | Adversary and | Other | Total Assellable | | o date | | Quarter | YIDEX | enditure | % Changes fro | om 1st to 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 | | 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 | 30 September | Department | | Department | | Department | | | |
| | | | | | | | September 2018 | 2018 | - | | | | | ' | | |
| R thousands | | | | | | | · . | | | | | | | ' | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 17,970 | _ | | 17,970 | 17,970 | 17,970 | 2,459 | 2,436 | 2,459 | 2,436 | | - | 13.7% | 13.6% | | |
| Infrastructure Skills Development Grant | 7.200 | _ | | 7.200 | 3,200 | 3,200 | 2,030 | 2.031 | 2.030 | 2,031 | | | 28.2% | 28.2% | | |
| Integrated City Development Grant | 154,086 | _ | | 154,086 | 3,200 | 3,200 | 2,000 | 28,390 | 2,030 | 28,390 | - | - | 20.270 | 18.4% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 178.966 | | | 178,966 | 82.577 | 46.266 | 19.490 | 8.219 | 19.490 | 8.219 | | | 10.9% | 4.6% | 1 | |
| | | - | | | | 46,266 | 19,490 | 8,219 | 19,490 | 8,219 | - | - | 10.9% | 4.6% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 20,946 | - | | 20,946 | 8,816 | - | | | | - | | - | | | | |
| Sub-Total Vote | 379,168 | | | 379,168 | 112,563 | 67,436 | 23,979 | 41,077 | 23,979 | 41,077 | | | 6.7% | 11.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | ' | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | 1 | ' | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 7,200 | _ | | 7,200 | 2,402 | | | | _ | _ | | - | | | | |
| Municipal Disaster Grant | ., | | | | -, | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | 21,317 | _ | | 21,317 | 21,317 | 21,317 | _ | _ | | _ | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 21,011 | - | | 21,017 | 21,011 | 21,017 | | - | - | | - | - | | | 1 | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | | - | | ' | 1 | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | - | | | | | | - | | | | |
| Sub-Total Vote | 28,517 | | | 28,517 | 23,719 | 21,317 | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | ı . | ' | 1 | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | | | ' | 1 | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | | , | ' | 1 | |
| Public Transport Network Grant | 2.615.770 | _ | | 2.615.770 | 498.612 | 296.564 | 129.938 | 15.519 | 129.938 | 15.519 | _ | | 5.0% | 0.6% | 1 | |
| Rural Road Assets Management Systems Grant | 5,030 | 1 | | 5,030 | 3,521 | 3,521 | 643 | 907 | 643 | 907 | | 1 1 | 12.8% | 18.0% | | |
| Sub-Total Vote | | | | | | 300.085 | 130.581 | 16.426 | | 16.426 | | - | 5.0% | 0.6% | | |
| | 2,620,800 | | | 2,620,800 | 502,133 | 300,085 | 130,581 | 16,426 | 130,581 | 16,426 | - | - | 5.0% | 0.6% | | |
| Public Works (Vote 6) | 1 | 1 | | | 1 | ı | l | 1 | | ı | | 1 | , , | ' | 1 1 | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 106,794 | - | | 106,794 | 26,708 | 26,708 | 20,241 | 21,995 | 20,241 | 21,995 | | - | 19.0% | 20.6% | | |
| Sub-Total Vote | 106,794 | | | 106,794 | 26,708 | 26,708 | 20,241 | 21,995 | 20,241 | 21,995 | | - | 19.0% | 20.6% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 166.732 | _ | | 166.732 | 70.914 | 70,914 | 30.383 | 4,395 | 30,383 | 4,395 | | | 18.2% | 2.6% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 190,352 | - | | 190,352 | 79,054 | 10,014 | 00,000 | 4,000 | 00,000 | 4,000 | | | 10.270 | 1 | 1 | |
| Backloos in the Electrification of Clinics and Schools (Allocation in-kind) | 150,332 | | | 190,332 | 19,034 | - | _ | - | - | | - | | . 1 | ' | | |
| | | - | | | | | | | - | | - | - | 1 | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 36,000 | - | | 36,000 | 14,000 | 14,000 | - | 7,779 | - | 7,779 | - | - | 1 | 21.6% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | | - | | | | |
| Sub-Total Vote | 393,084 | - | | 393,084 | 163,968 | 84,914 | 30,383 | 12,174 | 30,383 | 12,174 | | | 15.0% | 6.0% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | , | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | _ | | _ | | | | | _ | _ | | - | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | . ' | 1 | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 328.299 | _ | | 328.299 | 164.148 | | | | - | | - | - | . 1 | | | |
| | 320,299 | - | | 320,299 | 104,140 | - | - | - | - | - | | - | | ' | 1 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | 1 | ' | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | | - | 1 | ' | 1 | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | 1 | ' | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | | - | - | - | - | - | - | - | | | | 1 | |
| Bucket Eradication Programme Grant | - | - | | _ | | | | | _ | _ | | - | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 195.000 | _ | | 195.000 | 75.000 | 75.000 | 15.820 | 13.560 | 15.820 | 13.560 | | | 8.1% | 7.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 100,000 | | | 100,000 | 10,000 | 10,000 | 10,020 | 10,000 | 10,020 | 10,000 | | | 0.170 | 1 | | |
| | 523,299 | - | | 523,299 | 239,148 | 75,000 | 15,820 | 13,560 | 15,820 | 13,560 | - | | 8.1% | 7.0% | | |
| Sub-Total Vote | 523,299 | - | | 523,299 | 239,146 | /5,000 | 13,820 | 13,360 | 15,820 | 13,300 | | | 0.176 | 7.0% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | ı . | ' | 1 | |
| 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) | | | | | | | | | | | | | | i | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | | | | | - | _ | | - | | ا ا | ' | 1 | |
| Rural Households Infrastructure Grant (Schedule 6B) | _ | _ | | | | | _ | _ | _ | _ | _ | | | ' | 1 | |
| Municipal Human Settlements Capacity Grant | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | _ | 1 | _ | " | | ' | 1 | |
| | | | | | | | | | - | | | - | | | | |
| Sub-Total Vote | | | ļ | | | | | | | - | | - | | | - | |
| Sub-Total Sub-Total | 4,051,662 | | | 4,051,662 | 1,068,239 | 575,460 | 221,004 | 105,232 | 221,004 | 105,232 | | | 6.3% | 3.0% | | |
| Cooperative Governance (Vote 3) | 1 | 1 | | | 1 | | l | 1 | | l | | 1 | , , | ' | 1 | |
| Municipal Infrastructure Grant | 495,040 | - | | 495,040 | 190,509 | 190,509 | 92,885 | 96,999 | 92,885 | 96,999 | - | | 18.8% | 19.6% | | |
| Sub-Total Vote | 495,040 | | | 495,040 | 190,509 | 190,509 | 92,885 | 96,999 | 92,885 | 96,999 | - | - | 18.8% | 19.6% | | - |
| Sub-Total Sub-Total | 495,040 | | | 495,040 | 190,509 | 190,509 | 92,885 | 96,999 | 92,885 | 96,999 | | | 18.8% | 19.6% | | |
| Total | 4,546,702 | | | 4,546,702 | | 765,969 | 313,889 | 202,231 | 313,889 | 202,231 | | | 7.8% | 5.1% | | |
| | .,,,,,, | | | .,,,,,,,, | .,===,140 | | | | 2.2,000 | | | | . 1070 | 2.176 | | |
| | | | | | Year to date | | First Quarter | | YTD E | penditure | % Changes to | om 1st to 1st Q | % Changes f | for the 1st O | | |
| | | | | | | Transferred from | First Quarter | Actual | Actual | Actual | % Changes tr | Actual | | | | |
| 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 | 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 | 1 | | | 1 | Municipalities | Denartment by 30 | 30 September 2018 | Provincial Department | municipanties | Provincial Department | municipalities | Provincial Department | umcipanties | 1 | |
| | 1 | 1 | | | 1 | municipalities | September 2018 | 30 September 2018 | Department | 1 | Department | 1 | Department | ' | 1 | |
| | 1 | 1 | | | 1 | 1 | Suprember 2016 | | | 1 | | | , , | ' | 1 | |
| P. d | 1 | 1 | | | 1 | 1 | l | | | 1 | | 1 | , ! | ' | 1 | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | 1 | - | - | - | - | - | - | - | - | - | , ¬ | . 7 | 1 | |
| Health | 783,270 | - | | 783,270 | - | - | 255,285 | - 1 | 255,285 | - | - | | 32.6% | ' | 1 | |
| Social Development | | - | | 1 . | | | | _ | - | - | _ | | | ' | 1 | |
| Public Works, Roads and Transport | 2,500 | | | 2.500 | 1 | 1 | 1,141 | | 1,141 | | | | 45.6% | | 1 | |
| Agriculture | 4,000 | - | | 4,000 | | 1 | 1,141 | - | 1,141 | - | - |] | 40.0% | - 1 | 1 | |
| Agriculture Sport, Arts and Culture | 4,000 139,598 | | | 139,598 | | 1 | 38,311 | 1 - 1 | 38,311 | | - |] -] | 27.4% | - 1 | 1 | |
| | 139,598 | - | | | - | - | | - | | - | - | - | | ' | 1 | |
| Harrison and Lord Community | | | | | | | | | | | | | | | | |
| Housing and Local Government | 908,394 | - | | 908,394 | - | - | 449,517 | - | 449,517 | - | - | - | 49.5% | ۱ - ۱ | l I | |
| Office of the Premier | 908,394 | - | | 908,394 | - | - | 449,517 | - | 449,517 | : | | | 49.5% | - - | | |
| | 908,394 | - | | 908,394 | - | | 449,517 | - | 449,517 | | | - | 49.5% | - | | |

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.

| Gauteng: City of Ekurhuleni(EKU) | Division of | Adjustment (Mid | Other | Total Available | Year t Approved | o date Transferred to | First C Actual | luarter | YTD Exp | enditure | % Changes from | om 1st to 1st Q | % Changes f | or the 1st Q | Approved | I Dall Over |
|--|------------------------------|----------------------|-------------|----------------------------|---------------------|-------------------------------------|-------------------------|-------------------------------------|-------------------------|----------------------------------|-------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|-------------------|
| ' | | Adjustment (Mid | Other | Total Available | Approved | Transferred to | | | | | | | | | | Koli Ovei |
| ' | | | | 2018/19 | | | | Actual | Actual expenditure | Actual | Actual | Actual | Exp as % of Allocation | Exp as % of | Total Available 2018/19 | YTD expenditure |
| | revenue Act No. 1 of 2018 | year) | Adjustments | 2018/19 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by municipalities | 2018/19 | by municipalities |
| | 1 01 2010 | | | | Scriedule | unect grants | Department by 30 | 30 September | Department | municipanues | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2018 | 2018 | | | | | | | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1.000 | _ | | 1.000 | 1.000 | 1.000 | 113 | 113 | 113 | 113 | | _ | 11.3% | 11.3% | | |
| Infrastructure Skills Development Grant | 1,000 | - | | 1,000 | 1,000 | - 1,000 | - | - 113 | - | - | | | 11.070 | 11.570 | | |
| Integrated City Development Grant | 45,537 | - | | 45,537 | - | - | - | 26,089 | - | 26,089 | - | - | - | 57.3% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 75,262 | - | | 75,262 | 29,670 | 15,670 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | 7,291 129,090 | - | | 7,291 129,090 | 2,289 32,959 | 16,670 | 113 | 26,202 | 113 | 26,202 | | - | 0.1% | 21.5% | | |
| Cooperative Governance (Vote 3) | 125,050 | - | | 129,090 | 32,333 | 10,070 | 113 | 20,202 | 113 | 20,202 | | · | 0.176 | 21.376 | • | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - : | | - | - | | - | : | - | | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | | | | | - | - | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Public Transport Network Operations Grant Public Transport Network Grant | 694.640 | | | 694.640 | 118.330 | 118.330 | 48.798 | 15.501 | 48.798 | 15.501 | - | - | 7.0% | 2.2% | | 1 |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | | - | - | | 1 |
| Sub-Total Vote | 694,640 | - | | 694,640 | 118,330 | 118,330 | 48,798 | 15,501 | 48,798 | 15,501 | | | 7.0% | 2.2% | | |
| Public Works (Vote 6) | 05.5 | | | 00.77 | | | | | # C | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 25,054 25,054 | - | | 25,054 25,054 | 6,264 6,264 | 6,264 6,264 | 5,371 5,371 | 5,371 5,371 | 5,371 5,371 | 5,371 5,371 | | - | 21.4% 21.4% | 21.4% 21.4% | | |
| Energy (Vote 29) | 23,034 | - | | 20,004 | 0,204 | 0,204 | 3,3/1 | 5,3/1 | 5,3/1 | 3,3/1 | - | - | 21.4% | 21.4% | • | |
| Integrated National Electrification Programme (Municipal) Grant | 45,000 | - | | 45,000 | 45,000 | 45,000 | _ | - | - | - | - | _ | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 63,390 | - | | 63,390 | 26,327 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 14,000 | - | | 14,000 | 5,000 | 5,000 | - | 7,356 | - | 7,356 | - | - | - | 52.5% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote | 122,390 | - : | | 122,390 | 76.327 | 50.000 | | 7,356 | - | 7.356 | | | | 12.5% | | |
| Water Affairs (Vote 38) | 122,000 | | | IZZĮOSO | 70,021 | 00,000 | | 7,000 | | 1,000 | | | | 12.070 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | | | | | | - | | - | - | - | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) | | | | | | 1 | | | - | - | | | | | | |
| Sub-Total Vote | - : | - | | | - | - | | - | - | - | | - | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant Sub-Total Vote | - | - | | - | | - | | - | | - | | - | | | | |
| Human Settlements (Vote 31) | - | | | • | | - | | - | | - | | · | | | • | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | | - | - | - | - | - | - | - | | - |
| Sub-Total Vote Sub-Total | 971.174 | | | 971,174 | 233,880 | 191,264 | 54,282 | 54.430 | 54,282 | 54,430 | | - | 6.0% | 6.0% | | - |
| Cooperative Governance (Vote 3) | J11,174 | | | 311,114 | 2.55,000 | 131,204 | J-1,202 | 34,430 | J4,202 | 34,430 | | | 3.0% | 3.0% | · - | · · |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | | - | - | - | | | | | | - | | | - |
| Sub-Total Total | 971.174 | - : | | 971,174 | 233.880 | 191,264 | 54,282 | 54.430 | 54,282 | 54,430 | | • | 6.0% | 6.0% | | - |
| 1000 | J11,174 | | | 211,114 | 233,000 | 191,204 | J-1,202 | J-430 | 34,202 | 34,430 | | | 0.0% | 3.0% | | |
| | | | | | Year to date | | First Quarter | | YTD Exp | | | om 1st to 1st Q | | 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 | Actual expenditure by | Actual | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | Budget | Adjustments | 2018/19 | payment schedule | Departments to | Provincial | municipalities by | Provincial | expenditure by municipalities | Provincial | expenditure by municipalities | Provincial | municipalities | | |
| - | | | | | | Municipalities | Department by 30 | 30 September 2018 | Department | | Department | | Department | | | 1 |
| - | | | | | | | September 2018 | | | | | | | | | 1 |
| R thousands | | | | | | | | | | | | | | | | 1 |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | - | · | | - | - | - | - | | - | - | - | - | - | | |
| Health Social Development | 328,985 | - | | 328,985 | _ | - | 130,239 | - | 130,239 | - | - | - | 39.6% | - | | 1 |
| Social Development Public Works, Roads and Transport | - | - | | 1 : | 1 | 1 : | | | | - | |] [] | | | 1 | 1 |
| Agriculture | - | - | | - | - | - | - | - | - | - | | - | - | - | 1 | 1 |
| | | | | | | | | | | | ì | r l | i l | | 1 | i . |
| Sport, Arts and Culture | 13,700 | - | | 13,700 | - | - | - | - | - | - | - | - | - | - | | |
| | 13,700 206,000 | - | | 13,700 206,000 | | - | 34,294 | - | 34,294 | | - | - | 16.6% | : | | |

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.

| Gauteng: City of Johannesburg(JHB) | | | | | | | | | | | | | | | | |
|---|-----------------|----------------------|-------------|----------------------------|------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------|---------------------------|------------------------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | Actual Actual | Quarter Actual | Actual YTD Exp | oenditure Actual | % Changes fro Actual | om 1st to 1st Q Actual | % Changes Exp as % of | Exp as % of | Approved | 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 | 30 September | Department | | Department | | Department | | | ĺ |
| R thousands | | | | | | | September 2018 | 2018 | | | | | | | | ĺ |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1,000 | | | 1,000 | 1,000 | 1,000 | 254 | 167 | 254 | 167 | - | - | 25.4% | 16.7% | | ĺ |
| Infrastructure Skills Development Grant | 7,200 | - | | 7,200 | 3,200 | 3,200 | 2,030 | 2,031 | 2,030 | 2,031 | - | - | 28.2% | 28.2% | | ĺ |
| Integrated City Development Grant | 63,536 | - | | 63,536 | | | | 920 | | 920 | - | - | | 1.4% | | ĺ |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | 40,120 6,167 | - | | 40,120 6,167 | 24,744 4,150 | 15,424 | 13,057 | 7,270 | 13,057 | 7,270 | - | - | 32.5% | 18.1% | | ĺ |
| Sub-Total Vote | 118,023 | - | | 118,023 | 33,094 | 19,624 | 15,341 | 10,388 | 15,341 | 10,388 | | - : | 13.7% | 9.3% | | |
| Cooperative Governance (Vote 3) | , | | | , | | , | , | ,,,,,,, | , | , | | | | *,- | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | 1 | | 1 | | 1 : | | 1 | | | | ĺ |
| Municipal Demarcation Transition Grant (Schedule 3B) | | | | | - | | | | _ | | | | | | | ĺ |
| Sub-Total Vote | | | | | | - | | | | - | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | ĺ |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Public Transport Network Operations Grant Public Transport Network Grant | 1,112,936 | - | | 1,112,936 | 178,234 | 178,234 | 17,929 | - 18 | 17,929 | - 18 | - | - | 1.6% | 0.0% | 1 | ĺ |
| Rural Road Assets Management Systems Grant | 1,112,930 | | | 1,112,930 | 110,234 | 110,234 | 17,929 | 10 | 17,929 | I .º | 1 | 1 : | 1.0% | J.U% | | ĺ |
| Sub-Total Vote | 1,112,936 | | | 1,112,936 | 178,234 | 178,234 | 17,929 | 18 | 17,929 | 18 | - | | 1.6% | 0.0% | | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 34,737 | - | | 34,737 | 8,685 | 8,685 | 2,918 | 2,918 | 2,918 | 2,918 | - | - | 8.4% | 8.4% | | |
| Sub-Total Vote Energy (Vote 29) | 34,737 | - | | 34,737 | 8,685 | 8,685 | 2,918 | 2,918 | 2,918 | 2,918 | - | - | 8.4% | 8.4% | - | |
| Integrated National Electrification Programme (Municipal) Grant | 31,298 | | | 31,298 | 10,000 | 10,000 | 27,049 | | 27,049 | | | | 86.4% | | | ĺ |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20.632 | | | 20.632 | 8.568 | 10,000 | 27,045 | | 27,049 | | | | 00.470 | | | ĺ |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | | | | - | | | | | | | 1 |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | - | | | | | - | | | | | | | |
| Sub-Total Vote Water Affairs (Vote 38) | 51,930 | - | | 51,930 | 18,568 | 10,000 | 27,049 | - | 27,049 | | - | | 86.4% | | • | <u> </u> |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | _ | _ | | - | _ | _ | _ | | _ | _ | _ | _ | _ | _ | | [|
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | | - | - | - | - | | - | - | - | | | ĺ |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | | | | 1 | - | 1 | 1 | 1 | 1 | 1 . | 1 | 1 | | 1 | | ĺ |
| Bucket Eradication Programme Grant | | | | | - | | | | _ | | | | | | | 1 |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| 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 | | | | | | | - | | | | | | | | | ĺ |
| 2014 African Nations Championship Host City Operating Grant | - | | | | - | | | | _ | | | | | | | ĺ |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | ĺ |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Sub-Total Vote | - | - | | - | - | - | - : | | - | - | - | 1 | - | - | | |
| Sub-Total | 1,317,626 | | | 1,317,626 | 238,581 | 216,543 | 63,237 | | 63,237 | 13,324 | | | 4.9% | 1.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Sub-Total | | - | 1 | | | - | | | | - | - | - | | | | - |
| Total | 1,317,626 | - | | 1,317,626 | 238,581 | 216,543 | 63,237 | 13,324 | 63,237 | 13,324 | - | - : | 4.9% | 1.0% | : | |
| | 1,211,020 | | | .,,020 | 223,001 | | | | 11,207 | ,024 | | | 4.570 | 1.070 | | |
| | | | | | Year to date | | First Quarter | | | penditure | | om 1st to 1st Q | % Changes | | | |
| 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 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 | | Department | | | 1 |
| | | | | | | | September 2018 | | | | | | | | | I |
| R thousands | | | | | | | | | | | | | | | | 1 |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Health Social Development | 272,638 | - | | 272,638 | - | - | 66,387 | - | 66,387 | - | - | - | 24.3% | - | | 1 |
| Social Development Public Works, Roads and Transport | 2,500 | | | 2,500 | | 1 . | 1,141 | 1 : | 1,141 | | 1 . | | 45.6% | 1 | 1 | I |
| Agriculture | | | | -,500 | | | 1,141 | | | |] | | -3.6% |] | | 1 |
| Sport, Arts and Culture | 17,600 | - | | 17,600 | - | - | - | - | - | - | - | - | - | - | 1 | I |
| Housing and Local Government | 310,000 | - | | 310,000 | - | - | 196,785 | - | 196,785 | - | - | - | 63.5% | - | | 1 |
| Office of the Premier | - | - | | - | - | · - | - | - | - | - | 1 - | - | · - | · - | 1 | |
| Other Departments | 1 | l | l | l | | l | l | 1 | l | l | l | l | l | 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: 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.

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

| Gauteng: City of Tshwane(TSH) | | | | | V | o data | El (| Vicestor | VTD 5 | non dituro | % Change - f- | am 1at to 1at 0 | 9/ Chancer | lar the 1st O | Annec | Dell Over |
|---|-------------------|-----------------|----------------------|-------------------|---------------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | Actual Actual | Quarter Actual | Actual YTD Exp | penditure Actual | % Changes fro Actual | om 1st to 1st Q Actual | % Changes 1 Exp as % of | 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 | 30 September | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2018 | 2018 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2,650 | - | | 2,650 | 2,650 | 2,650 | 306 | 306 | 306 | 306 | - | - | 11.5% | 11.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 45,013 | - | | 45,013 | | - | - | 1,380 | - | 1,380 | - | - | - | 3.1% | | |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | 7,105 7,138 | - | | 7,105 7,138 | 3,500 2,227 | - | - | | - | - | - | | - | - | | |
| Sub-Total Vote | 61,906 | - | | 61,906 | 8,377 | 2,650 | 306 | 1,686 | 306 | 1,686 | | - | 0.6% | 3.1% | | |
| Cooperative Governance (Vote 3) | 01,000 | | | 01,000 | 0,011 | 2,000 | 000 | 1,000 | 000 | 1,000 | | | 0.070 | 0.170 | | |
| 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 5B) Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | | | - | - | | | 1 | | | | - | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Grant | 808,194 | - | | 808,194 | 202,048 | | 63,211 | - | 63,211 | - | - | | 7.8% | - | | |
| Rural Road Assets Management Systems Grant Sub-Total Vote | 808.194 | - | | 808,194 | 202.048 | - | 63,211 | | 63,211 | - | - | - | 7.8% | - | | |
| Public Works (Vote 6) | 808,194 | - | | 808,194 | 202,048 | | 63,211 | | 63,211 | | | | 1.0% | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 32.013 | _ | | 32.013 | 8.005 | 8.005 | 8.005 | 8.005 | 8.005 | 8.005 | _ | | 25.0% | 25.0% | | |
| Sub-Total Vote | 32,013 | - | | 32,013 | | 8,005 | | 8,005 | | | - | · . | 25.0% | 25.0% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40,000 | - | | 40,000 | 7,914 | 7,914 | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2,850 | - | | 2,850 | 1,184 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 10.000 | | | 10,000 | 4,000 | 4,000 | | | - | | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 10,000 | | | 10,000 | 4,000 | 4,000 | | | | | | | | | | |
| Sub-Total Vote | 52,850 | | | 52,850 | 13,098 | 11,914 | | | | | - | | - | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 1 | 1 | | | | | - | | 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 | - | - | | - | - | - | | - | - | - | - | - | - | - | | |
| 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 | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | 1 | - | · · | 1 | - | 1 | · - | | 1 | 1 | · | - | 1 | 1 |
| Sub-Total Vote | - | - | | - | - | - | - | | - | 1 | - | - | | - | | - |
| Sub-Total | 954,963 | | | 954,963 | 231,528 | 22,569 | | 9,691 | 71,522 | 9,691 | - | - | 7.6% | 1.0% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Total | 954,963 | - | | 954,963 | 231,528 | 22,569 | | 9,691 | 71,522 | | - | - | 7.6% | 1.0% | | |
| 1000 | 334,383 | · · | | 334,303 | 231,320 | | 11,322 | 3,091 | 71,322 | , 3,031 | | | 7.0% | 1.0% | | |
| | | | | | Year to date | | First Quarter | | | penditure | | rom 1st to 1st Q | % Changes | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other Adjustments | Total Available | Approved navment schedule | Transferred from | Actual expenditure | Actual expenditure by | Actual expenditure | Actual | Actual | Actual expenditure by | Exp as % of Allocation | 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 | | |
| | | | | | | Municipalities | Department by 30 | 30 September 2018 | Department | mamerpanaes | Department | municipanties | Department | manicipanties | | |
| | | | 1 | | 1 | | September 2018 | | 1 | | 1 | | 1 | | 1 | 1 |
| R thousands | 1 | | | 1 | | | | | | | | | | | | |
| R thousands Summary by Provincial Departments | | 1 | | | | - | | | | | | | | | | |
| Summary by Provincial Departments Education | - | - | | - | - | - | - | _ | - | - | - | - | - | - | | |
| Health | 165,563 | - | | 165,563 | _ | - | 49,009 | - | 49,009 | - | - | - | 29.6% | - | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture | - | - | | 13.700 | - | - | - | - | | - | - | 1 | | - | | |
| Sport, Arts and Culture Housing and Local Government | 13,700 250,000 | - | 1 | 13,700 250,000 | 1 | | 260 70,581 | 1 : | 260 70,581 | | 1 | | 1.9% 28.2% | | 1 | 1 |
| Office of the Premier | 250,000 | 1 : | | 230,000 | 1 | : | 70,561 | 1 | 70,581 | |] [| 1 : | 20.2% | | | |
| Other Departments | | | l | 1 | | | 1 | 1 | | | 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: 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.

103.7%

1st Quarter Ended 30 September 2018

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

Gauteng: Emfuleni(GT421) % Changes from 1st to 1st Q
Actual Actual
expenditure expenditure by % Changes for the 1st Q
Exp as % of Exp as % of Approved Roll Over
al Available YTD expenditure revenue Act No vear) Adjustments 2018/19 payment unicipalities for expenditure expenditure by expenditure expenditure by Allocation Allocation by 2018/19 by municipalities 1 of 2018 direct grants National inicipalities by National Department by 30 30 September Department Departmen September 2018 2018 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1.550 1.550 1,550 1.550 158 104 158 6.79 10.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 37,849 37,849 14,924 9,462 378 378 1.0% Sub-Total Vote
Cooperative Governance (Vote 3) 39,549 39,549 16,624 11,012 482 158 482 158 1.2% 0.4% Municipal Systems Improvement Grant (Schedule 5B)
Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Recovery Grant
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 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) 2,746 2,746 Expanded Public Works Programme Integrated Grant (Municipality) 100.0% Sub-Total Vote 688 1,445 2.746 1,445 100.0% 52.6% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 33,365 33,365 13,857 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 33,365 33,365 13.857 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) 233,090 233,090 116,544 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 5,000 5,000 3,495 3,495 17.5% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 253,090 253,090 121,544 5,000 3,495 3,495 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) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total
Cooperative Governance (Vote 3) 328,750 328,750 152,713 16.700 6,723 1.603 6,723 1,603 10.8% 2.6% 165 389 165 389 49 957 49 957 32 996 Municipal Infrastructure Grant 26 826 26 826 16.2% 20.0% Sub-Total Vote Sub-Total 165 389 165,389 49 957 26,826 32 996 16.2% 165,389 49,957 49,957 26,826 33,549 32,996 32,996 34,599 165,389 26,826 16.2% 14.7% 20.0% 494.139 494.139 YTD Expe First Quarte % Changes from 1st to 1st Q % Changes for the 1st Q Exp as % of Allocation Provincial Department Transfers by Provincial Departments to Municipalities(Agency services) Other Adjustments Adjustment Budget R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture

78.956

78.956

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 municipalit

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

13,892

76,144

76,144

Housing and Local Governmen

Office of the Premier Other Departments

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

| auteng: Midvaal(G | Γ422) |
|-------------------|-------|
|-------------------|-------|

| Gauteng: Midvaal(GT422) | | | | | | | | | | | I | | | | | |
|--|-----------------|-----------------|--------------|-----------------|------------------|--|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|---------------------------------|----------|--|
| | Division of | Adjustment (Mid | Other | Total Available | Approved 1 | Transferred to | Actual Actual | Quarter Actual | Actual YTD Exp | penditure Actual | % Changes fro Actual | om 1st to 1st Q Actual | % Changes Exp as % of | 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 | year, | rajaotinento | 2010/10 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010/10 | by mamorpanaec |
| | 10.20.0 | | | | Jonedaic | direct grants | Department by 30 | | Department | шашоранисо | Department | шатогранисо | Department | mamorpanaco | | |
| | | | | | | | September 2018 | 2018 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1,550 | - | | 1,550 | 1,550 | 1,550 | 88 | 88 | 88 | 88 | - | - | 5.7% | 5.7% | | |
| 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 5B) | | | | | | | | | | 1 | | | | | | |
| Sub-Total Vote | 1,550 | | | 1,550 | 1,550 | 1,550 | 88 | 88 | 88 | 88 | | | 5.7% | 5.7% | | |
| Cooperative Governance (Vote 3) | .,, | | | ,,,,,, | .,, | .,, | - | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | | - | - | | - | - | - | - | - | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | | - | - | | - | - | - | - | - | | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | | - | - | - | - | - | - | - | - | | | |
| Sub-Total Vote Transport (Vote 37) | - | | | | | - | - | - | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | _ | _ | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | | | | | | 1 | | 1 | | 1 | 1 | 1 | 1 | | 1 | |
| Public Transport Network Operations Grant Public Transport Network Grant | - | | | | | 1 : | | 1 : | | 1 : | 1 | 1 : | 1 | | | 1 |
| Rural Road Assets Management Systems Grant | | | | | - | - | | 1 . | | 1 | 1 | 1 | - | - | | 1 |
| Sub-Total Vote | 1 | - | | | - | | | | - | - | - | 1 | - | - | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1,181 | - | | 1,181 | 296 | 296 | 583 | 808 | 583 | | - | - | 49.4% | 68.5% | | |
| Sub-Total Vote | 1,181 | - | | 1,181 | 296 | 296 | 583 | 808 | 583 | 808 | | | 49.4% | 68.5% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8,000 | | | 8,000 | 1,000 | 1,000 | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote | 8.000 | | | 8.000 | 1,000 | 1,000 | | | - | - | - 1 | - | | - | | |
| Water Affairs (Vote 38) | 0,000 | - | | 0,000 | 1,000 | 1,000 | | - | | - | | - | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | _ | _ | _ | | _ | _ | _ | | _ | _ | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | - | _ | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 59,800 | | | 59,800 | 29,898 | - | | | - | _ | | | | | | |
| 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 | 5,000 | 5,000 | 4,571 | 1,399 | 4,571 | 1,399 | - | - | 30.5% | 9.3% | | |
| Water Services Infrastructure Grant (Schedule 6B) | 74,800 | - | | 74,800 | 34,898 | 5,000 | 4,571 | 1,399 | 4,571 | 1,399 | | - | 30.5% | 9.3% | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 74,800 | - | | 74,800 | 34,696 | 5,000 | 4,3/1 | 1,399 | 4,3/1 | 1,399 | | - | 30.5% | 9.3% | • | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | - | | _ | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | _ | _ | _ | | _ | _ | | | _ | _ | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | 1 | l |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 05 504 | - | 1 | 05 504 | | 7.040 | | | | | | | | | : | |
| Sub-Total Cooperative Governance (Vote 3) | 85,531 | - | - | 85,531 | 37,744 | 7,846 | 5,242 | 2,296 | 5,242 | 2,296 | - | | 20.4% | 8.9% | • | - |
| Municipal Infrastructure Grant | 31,201 | | | 31,201 | 17,720 | 17,720 | 9,090 | 5,089 | 9,090 | 5.089 | 1 | | 29.1% | 16.3% | 1 | l |
| Sub-Total Vote | 31,201 | - | | 31,201 | 17,720 | | | | 9,090 | | - | 1 | 29.1% | 16.3% | | |
| Sub-Total Vote | 31,201 | | | 31,201 | 17,720 | 17,720 | 9.090 | 5,089 | 9,090 | 5,089 | | 1 : | 29.1% | 16.3% | | - |
| Total | 116,732 | | | 116,732 | 55,464 | 25,566 | 14,332 | 7,385 | 14,332 | 7,385 | | | 25.2% | 13.0% | | |
| | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | | penditure | | om 1st to 1st Q | % Changes | | | |
| 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 | | |
| | | | | | | Municipalities | Department by 30 | 30 September 2018 | Department | umorpundes | Department | | Department | amorpances | 1 | 1 |
| | | | | | | | September 2018 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| R thousands | 1 | 1 | | 1 | | ļ | | 1 | | | | 1 | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education Health | 1 | - | | - | - | - | | - | - | - | 1 | - | · · | | 1 | |
| Social Development | | | | 1 | | 1 | | 1 | | | 1 | | 1 | 1 | 1 | |
| Public Works, Roads and Transport |] | 1 : | | 1 : | | 1 | | 1 : | 1 | |] | 1 : |] | | | |
| Agriculture | | | | | - | | | | _ | | | | | | 1 | 1 |
| | 1 | 1 | 1 | 11,050 | | 1 | 6,203 | 1 . | 6,203 | 1 . | | 1 . | 56.1% | | l | I |
| Sport, Arts and Culture | 11,050 | | | | | | | | | | | | | | | |
| Housing and Local Government | 11,050 8,000 | | | 8,000 | - | - | 6,978 | - | 6,978 | - | - | - | 87.2% | - | | |
| | | - | | 8,000 | - | - | 6,978 | - | 6,978 | | - | - | | - | | |

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.

| Gauteng: Lesedi(GT423) | | | | | | | | | | | | | | | | |
|---|------------------|-----------------|-------------|------------------|------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|----------------------------|---------------------------------|--------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | First C | Quarter Actual | YTD Exp | enditure Actual | % Changes fro | om 1st to 1st Q Actual | % Changes f 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 | 1,550 | - | | 1,550 | 1,550 | 1,550 | 406 | 406 | 406 | 406 | - | - | 26.2% | 26.2% | | |
| Infrastructure Skills Development Grant | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote | 1,550 | - | | 1,550 | 1,550 | 1,550 | 406 | 406 | 406 | 406 | - | - | 26.2% | 26.2% | | |
| Cooperative Governance (Vote 3) | 1,000 | - | | 1,330 | 1,330 | 1,330 | 400 | 400 | 400 | 400 | | - | 20.270 | 20.276 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | | | | - | - | - | | | - | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | | - | | - | - | - | - | - | - | - | - | - | - | - | | _ |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Rural Road Assets Management Systems Grant | - | - | | | - | - | | - | - | - | - | - | - | - | | ļ |
| Sub-Total Vote Public Works (Vote 6) | | - | | | | | | - | | - | - | | - | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1.297 | | | 1.297 | 325 | 325 | 325 | 325 | 325 | 325 | _ | | 25.1% | 25.1% | 1 | |
| Sub-Total Vote | 1,297 | - | | 1,297 | 325 | 325 | | 325 | 325 | | - | 1 | 25.1% | 25.1% | | |
| Energy (Vote 29) | | | | | | | 020 | 020 | 020 | 1 | | | 23.174 | 23.170 | | |
| Integrated National Electrification Programme (Municipal) Grant | 8,434 | - | | 8,434 | 1,500 | 1,500 | - | - | - | - | - | | | | | |
| 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 | 6,000 | - | | 6,000 | 3,000 | 3,000 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 14,434 | - | | 14,434 | 4,500 | 4,500 | | - | - | - | | | - | | | _ |
| Water Affairs (Vote 38) | 14,404 | | | 14,404 | 4,000 | 4,000 | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | - | - | - | - | - | - | - | - | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | _ | _ | _ | - | - | | - | - | - | | | |
| Bucket Eradication Programme Grant | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 25,000 | - | | 25,000 | 10,000 | 10,000 | 542 | 543 | 542 | 543 | - | - | 2.2% | 2.2% | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 25,000 | - | | 25,000 | 10,000 | 10,000 | 542 | 543 | 542 | 543 | - | | 2.2% | 2.2% | - | |
| 2013 Africa Cup of Nations Host City Operating Grant | _ | _ | | | | | _ | | | _ | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | - | _ | _ | _ | - | - | | - | - | - | | | |
| Sub-Total Vote | | - | | | • | | | | | - | • | | | • | | - |
| Human Settlements (Vote 31) | · | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | - | - | - | - | - | - | | 1 |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | - | - | · · | · - | - 1 | - | - | - | - | - | - | 1 | 1 |
| Sub-Total Vote | | - | | - : | - | - | - | - | - | - | | 1 | - 1 | - | | |
| Sub-Total Sub-Total | 42,281 | - | | 42,281 | 16,375 | 16,375 | 1,273 | 1,274 | 1,273 | 1,274 | | | 3.0% | 3.0% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | · | | | | | | |
| Municipal Infrastructure Grant | 25,937 | - | | 25,937 | 10,375 | 10,375 | 4,932 | 4,932 | 4,932 | 4,932 | - | - | 19.0% | 19.0% | | |
| Sub-Total Vote | 25,937 | | | 25,937 | 10,375 | 10,375 | | 4,932 | | | - | - | 19.0% | 19.0% | - | - |
| Sub-Total Total | 25,937 68,218 | - | | 25,937 68,218 | 10,375 26,750 | 10,375 26,750 | 4,932 6,205 | 4,932 6,206 | 4,932 6,205 | 4,932 6,206 | - | - | 19.0% 9.1% | 19.0% | - | - |
| 1000 | 00,210 | | | 00,218 | 20,730 | 20,730 | 0,203 | 0,200 | 0,203 | 0,200 | | | J.170 | 3.176 | | |
| | | | | | Year to date | | First Quarter | | YTD Exp | penditure | | 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 | | |
| | | | | | | Municipalities | Department by 30 | 30 September 2018 | Department | | Department | | Department | | | |
| | | | | | | | September 2018 | | | 1 | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture Sport, Arts and Culture | 12,964 | - | | 12,964 | - | | 7,970 | - 1 | 7,970 | | - | - | 61.5% | - | | |
| Housing and Local Government | 13,250 | - | | 12,964 | | | 2,880 | - | 2,880 | - | | | 21.7% | | | |
| | | | | | | | | | | | | | | | | |
| 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: 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.

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

| Gauteng: Sedibeng(DC42) | | | | | , | | | | | | | | | | | |
|--|--------------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------------|------------------------------------|--------------------------|-----------------------|--------------------------|------------------------|---------------------------|---------------------------|------------------------------|----------------------------|--------------------------------------|
| | | T | | T = | | o date | First 0 | Quarter | YTD Ex | penditure | % Changes from | om 1st to 1st Q | % Changes 1 | or the 1st Q | Approved | Roll Over |
| | Division of revenue Act No. | Adjustment (Mid | Other Adjustments | Total Available 2018/19 | Approved | 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 | Total Available 2018/19 | YTD expenditure by municipalities |
| | | year) | Adjustments | 2018/19 | payment | | | | | | | | | | 2018/19 | by municipalities |
| | 1 of 2018 | | | | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 September 2018 | 30 September 2018 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2018 | 2018 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1,250 | | | 1,250 | 1.250 | 1.250 | 184 | 194 | 184 | 194 | | | 14.7% | 15.5% | | |
| Infrastructure Skills Development Grant | 1,200 | - | | 1,200 | 1,200 | 1,200 | | - | | | | | 14.170 | 10.070 | | |
| Integrated City Development Grant | | _ | | | _ | _ | _ | | _ | | _ | _ | - | _ | | |
| Neighbourhood Development Partnership (Schedule 5B) | | _ | | _ | | _ | | | _ | | | _ | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | - | | | | | | | | - | - | - | | |
| Sub-Total Vote | 1,250 | | | 1,250 | 1,250 | 1,250 | 184 | 194 | 184 | 194 | | | 14.7% | 15.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | | - | | - | - | - | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Public Transport Network Operations Grant | - | - | 1 | - | - | - | - | - | - | - | - | | - | - | 1 | 1 |
| Public Transport Network Grant | | - | 1 | | | | - | | - | | - | - | - | - | 1 | 1 |
| Rural Road Assets Management Systems Grant | 2,436 | - | | 2,436 | 1,705 | 1,705 | 451 | 794 | 451 | 794 | - | - | 18.5% | 32.6% | | |
| Sub-Total Vote | 2,436 | | ļ | 2,436 | 1,705 | 1,705 | 451 | 794 | 451 | 794 | - | - | 18.5% | 32.6% | | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1,000 | - | | 1,000 | 250 | 250 | 2 | - | 2 | - | - | - | 0.2% | - | | |
| Sub-Total Vote | 1,000 | - | l | 1,000 | 250 | 250 | 2 | - | 2 | - | - | - | 0.2% | - | | - |
| Energy (Vote 29) | 1 | 1 | 1 | | 1 | l | 1 | | 1 | 1 | 1 | | | | 1 | 1 |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant 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 3B) | | - | | | | | | | | | | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 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) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Municipal Human Settlements Capacity Grant | | - | | | - | - | - | | - | | - | - | - | | | |
| Sub-Total Vote | | | | - | | | | | | | - | | | | | |
| Sub-Total Sub-Total | 4,686 | | | 4,686 | 3,205 | 3,205 | 637 | 988 | 637 | 988 | - | | 13.6% | 21.1% | | |
| Cooperative Governance (Vote 3) | 1 | | l | _ | l | 1 | l | _ | l | 1 | l | | | | l | l |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | | | | |
| Sub-Total Vote | | | | | | | | | | | - | - | - | | | - |
| Sub-Total | | | | | | | | - | | | | | | | | |
| Total | 4,686 | - | <u> </u> | 4,686 | 3,205 | 3,205 | 637 | 988 | 637 | 988 | | | 13.6% | 21.1% | | |
| | | | | | | | | | V | penditure | a. a | om 1st to 1st Q | A/ At | | | |
| Total Control of December 1997 | Mata Basta | | 0.00 | Total Accellati | Year to date | T | First Quarter | Actual | | penditure Actual | % Changes fr Actual | om 1st to 1st Q Actual | | 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 | | |
| | | 1 | 1 | | 1 | Municipalities | Department by 30 | 30 September 2018 | Department | | Department | | Department | | 1 | 1 |
| | 1 | 1 | 1 | | 1 | 1 | September 2018 | | 1 | 1 | 1 | | | | 1 | 1 |
| R thousands | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 | 1 | | | | 1 | 1 |
| | - | - | | | | - | | | | - | | | | | | |
| Summary by Provincial Departments Education | - | - | | | | - | | | | - | | | | | | |
| Education Health | 8,288 | - | 1 | 8,288 | · - | 1 | 4,973 | | 4,973 | - | | - | 60.0% | - | 1 | 1 |
| Social Development | 0,200 | | 1 | 0,200 | | 1 | 4,973 | | 4,973 | | 1 | 1 | 00.0% | | 1 | l |
| Public Works, Roads and Transport | | | 1 | 1 | 1 | 1 | | | 1 | | 1 | 1 | | | 1 | l |
| Agriculture | | | 1 | 1 | 1 | 1 | 1 | | 1 | | 1 | 1 | | | 1 | l |
| Sport, Arts and Culture | 2,378 | - | 1 | 2,378 | 1 | 1 | 2,378 | | 2,378 | | 1 |] [] | 100.0% | | 1 | 1 |
| Housing and Local Government | 2,376 | | 1 | -,376 |] |] [| |] | |] | - |] [] | .55.076 | | 1 | 1 |
| Office of the Premier | | | 1 | | | | | | | | | | | _ | 1 | |
| | | | l | | 1 | | 1 | | 1 | 1 | 1 | | | | l | l |
| 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.

| Gauteng: Mogale City(GT481) | | | | | ν. | | F1 | n | VTD = | | n/ Oh ' | 4-11- 4-1 ^ | 0/ Ob | | | I D - II O |
|---|-----------------|-----------------|-------------|-----------------|--------------------------|----------------------------------|--------------------------------|--|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|------------------------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | First C | Quarter Actual | YTD Exp | oenditure Actual | % Changes fro | m 1st to 1st Q Actual | % Changes Exp as % of | 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 | ,, | | | 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 | 1,550 | - | | 1,550 | 1,550 | 1,550 | 251 | 252 | 251 | 252 | | _ | 16.2% | 16.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | | - | - | - | - | - | | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | 18,630 | - | | 18,630 | 9,739 | 5,710 | 6,055 | 949 | 6,055 | 949 | - | - | 32.5% | 5.1% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | - | | 200 | | | | | | | | - | - | - | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 20,380 | - | | 20,380 | 11,289 | 7,260 | 6,306 | 1,200 | 6,306 | 1,200 | | | 31.2% | 5.9% | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 4,450 | _ | | 4,450 | 1,483 | _ | _ | | _ | | _ | _ | _ | _ | | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 4,450 | - | | 4,450 | 1,483 | - | | - | - | - | - | - | - | - | | |
| Transport (Vote 37) | 4,430 | - | | 4,430 | 1,463 | | - | | | - | | | | | | |
| Public Transport Infrastructure and Systems Grant | _ | _ | | _ | - | _ | _ | _ | _ | _ | | _ | _ | | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Public Transport Network Grant | - | - | | | - | - | - | | - | - | - | - | - | - | | 1 |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | 4.346 | | | 4.346 | 1.088 | 1.088 | | 2.882 | | 2.882 | | | | 66.3% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 4,34b 4.346 | | | 4,346 4.346 | 1,088 | | - | 2,882 | - | 2,882 | - | - | - | 66.3% | | _ |
| Energy (Vote 29) | 4,340 | <u> </u> | | 4,340 | 1,000 | 1,000 | | 2,002 | | 2,002 | _ | <u> </u> | | 00.376 | | <u> </u> |
| Integrated National Electrification Programme (Municipal) Grant | 8,000 | - | | 8,000 | - | _ | _ | 133 | _ | 133 | | _ | | 1.7% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 21,412 | - | | 21,412 | 8,892 | - | - | - | - | - | - | - | - | - | | |
| 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 | 29,412 | - | | 29,412 | 8,892 | - | | 133 | - | 133 | - | - | - | 1.7% | | |
| Water Affairs (Vote 38) | 29,412 | - | | 29,412 | 0,092 | - | | 133 | | 133 | | | | 1./76 | | - |
| Backloos in Water and Sanitation at Clinics and Schools Grant | _ | _ | | _ | - | _ | _ | _ | _ | _ | | _ | _ | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | | - | | - | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Bucket Eradication Programme Grant | | 1 | | 1 | | 1 | | 1 | 1 | 1 | | 1 | | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 25.000 | - | | 25.000 | 10.000 | 10.000 | | | | 1 | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | - | | | - | , | _ | _ | _ | | | _ | | - | | |
| Sub-Total Vote | 25,000 | | | 25,000 | 10,000 | 10,000 | | | | | | | | | | |
| 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 | 83,588 | - | | 83,588 | 32,752 | 18,348 | 6,306 | 4.215 | 6.306 | 4,215 | - | - | 11.0% | 7.3% | - | - |
| Sub-Total Cooperative Governance (Vote 3) | 83,588 | - | | 83,588 | 32,752 | 18,348 | 6,306 | 4,215 | 6,306 | 4,215 | - | - | 11.0% | 7.3% | | |
| Municipal Infrastructure Grant | 118.300 | _ | | 118.300 | 50.771 | 50.771 | 9.398 | 13.065 | 9.398 | 13.065 | _ | _ | 7.9% | 11.0% | | 1 |
| Sub-Total Vote | 118,300 | - | | 118,300 | 50,771 | 50,771 | 9,398 | | 9,398 | | | | 7.9% | 11.0% | | |
| Sub-Total | 118,300 | | | 118,300 | 50,771 | 50,771 | 9,398 | | 9,398 | | | | 7.9% | 11.0% | | - |
| Total | 201,888 | - | | 201,888 | 83,523 | 69,119 | 15,704 | 17,280 | 15,704 | 17,280 | | | 8.9% | 9.8% | | |
| | | | | | | | | | Vern E. | penditure | N/ Ot | 4-11- 4-10 | N 01 | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other | Total Available | Year to date Approved | Transferred from | First Quarter | Actual | Actual | Actual | % Changes tr | om 1st to 1st Q Actual | % Changes Exp as % of | for the 1st Q Exp as % of | | |
| Transiers by Fromitian Departments to municipanties (Agency survices) | mani buaget | 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 | | | | | unicipantes | September 2018 | 50 September 2018 | Separament | | Department | | Separament | | | |
| | | | | | | 1 | | | 1 | | | 1 | 1 | | 1 | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 | | | | | | | | | | | | | | | 1 |
| Education Health | · · | - | | - | - | - | - | - | - | - | - | _ | - | - | | |
| Social Development | | | | 1 : | | - | | 1 : | 1 | | |] |] | | | |
| Public Works, Roads and Transport | - | | | | | | | | - | | | - | - | | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 15,900 | - | | 15,900 | - | - | 11,000 | - | 11,000 | - | - | - | 69.2% | - | | |
| Housing and Local Government | 20,500 | - | | 20,500 | - | | 4,872 | - | 4,872 | - | - | 1 | 23.8% | - | 1 | |
| Office of the President | | | | | | | | | | | | | | | | |
| 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: 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.

| Gauteng: Merafong City(GT484) | OW NATIO | VAL DEI AINI | WILITIO AI | ID ACTUAL | AIMENIO | MIADEDII | MONION ALI | TILO. T IXLL | IIIIIIIIIIIII | JOLIO |
|-------------------------------|-------------|-----------------|------------|-----------------|----------|----------------|------------|--------------|---------------|----------|
| | | | | | Year t | o date | First C | luarter | YTD Exp | enditure |
| | Division of | Adjustment (Mid | Other | Total Available | Annroyed | Transferred to | Actual | Actual | Actual | Actua |

| Gauterig. Meratorig City(G1464) | | | | | Voor | o date | Eiret (| Quarter | VTD Evr | penditure | % Change fre | om 1st to 1st Q | % Changes | or the 1et O | Annroyee | 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 by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalities |
| | 1 of 2018 | year | Aujustilients | 2010/13 | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2010/13 | by mumcipanties |
| | 1 01 2018 | | | | schedule | direct grants | | | | municipalities | | municipalities | | municipalities | | |
| | | | | | | | Department by 30 | | Department | | Department | | Department | | | |
| D. d | | | | | | | September 2018 | 2018 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1,700 | - | | 1,700 | 1,700 | 1,700 | 105 | 104 | 105 | 104 | - | - | 6.2% | 6.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | | - | - | - | - | | |
| Sub-Total Vote | 1,700 | | | 1,700 | 1,700 | 1,700 | 105 | 104 | 105 | 104 | | | 6.2% | 6.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | _ | | _ | _ | | | | | _ | _ | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2,750 | _ | | 2,750 | 919 | | | | | | | _ | _ | | | |
| Municipal Disaster Grant | 2,730 | | | 2,730 | 313 | | - | | · · | 1 | - | | - 1 | - | | |
| Municipal Disaster Crant Municipal Disaster Recovery Grant | 21,317 | | | 21,317 | 21,317 | 21,317 | - | - | · · | | - | | - 1 | - | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | 21,317 | | | 21,317 | 21,31/ | 21,317 | - | - | - | | - | - | - | - | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | | - | | - | - | | | - | - | | | |
| Sub-Total Vote | 24,067 | | | 24,067 | 22,236 | 21,317 | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | l | |
| Public Transport Network Operations Grant | - | - | l | - | - | - | - | - | - | - | - | | - | - | l | |
| Public Transport Network Grant | - | - | l | | - | - | | | - | | - | - | - | - | l | |
| Rural Road Assets Management Systems Grant | - | - | 1 | | | | 1 - | | - | | | - | - 1 | - | l | |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Public Works (Vote 6) | l | l - | 1 | † | l | | 1 | <u> </u> | l | † | | i - | | | l | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1.180 | 1 | l | 1.180 | 295 | 295 | 1 | | l | 1 | 1 | | | | l | |
| | 1,180 | - | - | | | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1,180 | | l | 1,180 | 295 | 295 | | | | | - | - | - | | | |
| Energy (Vote 29) | 1 | 1 | 1 | | l | | 1 | | l | 1 | 1 | | | | l | |
| Integrated National Electrification Programme (Municipal) Grant | 16,000 | - | | 16,000 | 1,500 | 1,500 | - | 928 | - | 928 | - | - | - | 5.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 48,019 | - | | 48,019 | 19,943 | - | - | | - | - | - | - | - | - | | |
| 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 | 64.019 | | | 64,019 | 21,443 | 1,500 | | 928 | | 928 | | | | 5.8% | | |
| Water Affairs (Vote 38) | 04,010 | | | 04,010 | 21,110 | 1,000 | | 020 | | 020 | | | | 0.070 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | - | | | | - | | - | - | | - | | |
| | - | | | - | - | - | - | | - | | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | | - | - | - | - | - | - | | - | - | - | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | 55.000 | - | | 55.000 | 25,000 | 25.000 | 3.312 | 3.357 | 3.312 | 3.357 | - | - | 6.0% | 6.1% | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | _ | _ | - | | |
| Sub-Total Vote | 55,000 | | | 55,000 | 25,000 | 25,000 | 3,312 | 3,357 | 3,312 | 3,357 | | | 6.0% | 6.1% | | |
| Sport and Recreation South Africa (Vote 19) | 33,000 | - | | 33,000 | 25,000 | 23,000 | 3,312 | 3,337 | 3,312 | 3,331 | | _ | 0.070 | 0.176 | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | _ | | | _ | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | | - | | | | - | | - | - | | - | | |
| | | - | | | | - | | | | | | - | | | | |
| Sub-Total Vote | | | l | | | | | | | | | | • | | • | • |
| Human Settlements (Vote 31) | 1 | 1 | 1 | | l | | 1 | | l | 1 | 1 | | | | l | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | l | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | l | |
| Municipal Human Settlements Capacity Grant | | - | | | - | | | | - | | | - | - | | | |
| Sub-Total Vote | | - | | - | | | | | | | - | - | - | - | | |
| Sub-Total | 145,966 | | | 145,966 | 70,674 | 49,812 | 3,417 | 4,389 | 3,417 | 4,389 | | | 3.6% | 4.6% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 64,938 | | 1 | 64,938 | 25,976 | 25,976 | 18.046 | 18,928 | 18.046 | 18.928 | | | 27.8% | 29.1% | l | |
| Sub-Total Vote | 64,938 | | 1 | 64,938 | 25,976 | 25,976 | 18,046 | 18,928 | | | - | | 27.8% | 29.1% | | |
| Sub-Total Vote | 64,938 | - | | 64,938 | | 25,976 | | | | | | · · | 27.8% | 29.1% | | |
| Total | 64,938 210,904 | | - | 210,904 | 25,976 96,650 | 25,976 75,788 | 18,046 21,463 | 18,928 23,317 | 18,046 21,463 | 18,928 | | | 13.4% | 29.1% | <u> </u> | |
| Total | 210,904 | | 1 | 210,904 | 30,030 | 13,100 | 21,403 | 23,31/ | 21,403 | 23,317 | | | 13.4% | 14.0% | | |
| | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | | penditure | | om 1st to 1st Q | | 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 | |
| | 1 | 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 | l | |
| | l | l | l | | l | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September 2018 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | l | |
| | 1 | 1 | 1 | | 1 | municipalities | September 2018 | 30 September 2018 | Department | 1 | Department | | Department | | 1 | |
| | 1 | 1 | 1 | | l | | September 2018 | | l | 1 | 1 | | 1 | | l | |
| R thousands | l | l | l | | l | 1 | 1 | | l | 1 | 1 | | l | | l | |
| | l | l | f | 1 | l | - | 1 | 1 | l | 1 | - | | l | | l | |
| Summary by Provincial Departments | - | | - | | - | | | | - | | | | | | - | |
| Education | · · | · · | 1 | - | · · | - | 1 | - | · · | 1 | - | - | | - | l | |
| Health | - | - | l | - | · - | - | 1 | - | · - | - | 1 - | - | | - | l | |
| Social Development | - | - | 1 | - | - | - | 1 | - | - | 1 - | - | - | - | - | l | |
| Public Works, Roads and Transport | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | l | |
| Agriculture | - | - | 1 | - | - | - | - | - | - | - | - | - | - | - | l | |
| Sport, Arts and Culture | 15,330 | - | l | 15,330 | - | - | 10,500 | - | 10,500 | - | - | - | 68.5% | - | l | |
| Housing and Local Government | 12,000 | - | 1 | 12,000 | - | - | 30,171 | - | 30,171 | - | - | - | 251.4% | - | l | |
| Office of the Premier | - | - | 1 | - | - | | · . | | · - | 1 - | - | - | | | l | |
| | l | l . | l | 1 | l | 1 | 1 | 1 | l | 1 | 1 | l | l | | l | |
| 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.

| Gauteng: Rand West City(GT485) | | | | ı | | | | | vern - | | | | | | | |
|---|------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|------------------------------|--------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | First C | Quarter Actual | YTD Exp | enditure Actual | % Changes fro | om 1st to 1st Q Actual | % Changes 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 | | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2018 | 2018 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3,170 | _ | | 3,170 | 3,170 | 3,170 | 462 | 462 | 462 | 462 | _ | _ | 14.6% | 14.6% | | |
| Infrastructure Skills Development Grant | - | - | | | - | 0,110 | - | - 102 | - | - | - | - | - 14.0% | - 14.070 | | |
| Integrated City Development Grant | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | - | | - | - | - | - | - | | - | - | - | | |
| Sub-Total Vote | 3,170 | - | | 3,170 | 3,170 | 3,170 | 462 | 462 | 462 | 462 | | | 14.6% | 14.6% | | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | _ | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 3B) | | - | | - | - | | - | | - | | | | | | | |
| Municipal Disaster Grant | - | | | - | - | | | - | | | | | | | | |
| Municipal Disaster Recovery Grant | - | - | | - | | - | - | - | | - | - | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | | - | | - | | - | - | - | | - | - | - | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant Public Transport Network Grant | - | - | | - | - | - | - | - | | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | - | | - | | - | | - | - | - | - | - | - | - | | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2,135 | - | | 2,135 | 535 | 535 | 242 | 240 | 242 | 240 | - | - | 11.3% | 11.2% | | |
| Sub-Total Vote | 2,135 | | | 2,135 | 535 | 535 | 242 | 240 | 242 | 240 | | | 11.3% | 11.2% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10,000 | - | | 10,000 | 4,000 | 4,000 | 3,334 | 3,334 | 3,334 | 3,334 | - | - | 33.3% | 33.3% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 684 | - | | 684 | 283 | - | - | - | - | - | - | | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 6,000 | | | 6,000 | 2.000 | 2,000 | - | 424 | | 424 | - | - | - | 7.1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 0,000 | - | | 0,000 | 2,000 | 2,000 | | 424 | | 424 | | | | 7.170 | | |
| Sub-Total Vote | 16.684 | | | 16,684 | 6,283 | 6,000 | 3,334 | 3,758 | 3,334 | 3,758 | | | 20.8% | 23.5% | | - |
| Water Affairs (Vote 38) | 7 | | | | | -, | | | | , | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | | - | - | - | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 35,409 | - | | 35,409 | 17,706 | - | - | - | - | - | - | - | - | - | | |
| 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 | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | | | - | | | | | | | | |
| Bucket Eradication Programme Grant | - | - | | - | | _ | _ | - | - | _ | - | - | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 55,000 | - | | 55,000 | 20,000 | 20,000 | 3,900 | 8,262 | 3,900 | 8,262 | - | - | 7.1% | 15.0% | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | | - | - | - | | | | | - | | | |
| Sub-Total Vote | 90,409 | | | 90,409 | 37,706 | 20,000 | 3,900 | 8,262 | 3,900 | 8,262 | | | 7.1% | 15.0% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - : | - | | - : | | - : | | - | - | - | - | - | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | | - | | - | _ | - | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | | | | | | - | | | - | | | | | | |
| Sub-Total Vote | | - | | - | | - | - | - | | - | - | | | | | |
| Sub-Total Sub-Total | 112,398 | | | 112,398 | 47,694 | 29,705 | 7,938 | 12,722 | 7,938 | 12,722 | | | 10.4% | 16.7% | | |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 89.275 | | | 89.275 | 35.710 | 35 710 | 24.593 | 21,989 | 24 593 | 21 989 | | | 27.5% | 24.6% | | |
| Sub-Total Vote | 89,275 | - | | 89,275 | 35,710 | | | 21,989 | 24,593 | | - | | 27.5% | 24.6% | | |
| Sub-Total Vote | 89.275 | - | | 89.275 | 35,710 | | | 21,989 | 24,593 | 21,989 | | | 27.5% | 24.6% | - : | |
| Total | 201,673 | | | 201,673 | 83,404 | | | | 32,531 | | | | 19.6% | 21.0% | | - |
| | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | YTD Exp | 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 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 | 2018/19 | payment schedule | Departments to | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | Municipalities | Department by 30 | 30 September 2018 | Department | | Department | | Department | | | |
| | | 1 | 1 | | | 1 | September 2018 | | | 1 | 1 | | 1 | 1 | | |
| R thousands | | 1 | 1 | | | 1 | 1 | | | 1 | 1 | | 1 | 1 | | |
| K thousands Summary by Provincial Departments | | | | | | | 1 | | | | | | 1 | 1 | | |
| Education Education | _ | _ | | | | _ | | _ | | _ | | | _ | _ | | |
| Health | | [| | [| - 1 | | | | 1 | | |] [] |] |] | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| | | | | | | | | | | | 1 | 1 | | | | 1 |
| Agriculture | - | - | | - | | | | - | - | - | - | • | | | | 1 |
| Agriculture Sport, Arts and Culture | 20,284 | - | | 20,284 | | | - | - | | - | - | - | | | | |
| Agriculture | 20,284 12,500 | - | | 20,284 12,500 | : | - | 1,500 | - | 1,500 | - | : | | 12.0% | - | | |

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: 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.

| auteng | West | Rand(DC48) | |
|--------|------|------------|--|
|--------|------|------------|--|

| Gauteng: West Rand(DC48) | | | | | | | | | VED E | | | | 4/ 6/ | | | |
|---|-----------------|-----------------|-------------|-----------------|------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | First C 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 | 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 | 30 September | 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 | 186 | 187 | 186 | 187 | | - | 18.6% | 18.7% | | |
| 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 | 186 | 187 | 186 | 187 | | | 18.6% | 18.7% | | |
| Cooperative Governance (Vote 3) | .,,,,,, | | | ., | .,,,,,, | ., | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | | 1 | 1 | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | - | 1 | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | | - | | - | - | | - | - | - | | |
| Sub-Total Vote | - | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | - | | - | - | | - | - | - | - | - | - | - | - 1 | | 1 |
| Public Transport Network Operations Grant Public Transport Network Grant | - | - | | 1 | - | | 1 | 1 | 1 | | - | 1 | 1 | | | 1 |
| Rural Road Assets Management Systems Grant | 2,594 | 1 | | 2,594 | 1,816 | 1,816 | 192 | 113 | 192 | 113 | - | | 7.4% | 4.3% | | 1 |
| Sub-Total Vote | 2,594 | - | | 2,594 | 1,816 | 1,816 | 192 | 113 | 192 | 113 | | | 7.4% | 4.3% | | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1,105 | | | 1,105 | 277 | | 49 49 | - | 49 49 | - | - | - | 4.4% | - | | |
| Sub-Total Vote Energy (Vote 29) | 1,105 | | | 1,105 | 277 | 277 | 49 | - | 49 | | | | 4.4% | | - | |
| Integrated National Electrification Programme (Municipal) Grant | - | _ | | _ | _ | _ | _ | _ | _ | . | | _ | _ | | | 1 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | | | 1 | | | _ | | | 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 Water Affairs (Vote 38) | - | - | | | | - | | - | - | | - | | | <u> </u> | - | <u> </u> |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | - | - | | _ | - | _ | | | | - | | | 1 |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | | - | - | - | | | 1 |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | | | | | | 1 | | | _ | | | 1 | 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 | | | | | | 1 | | | | | | 1 | 1 | 1 | | |
| Sub-Total Vote | - | | | | | | | | | | - | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - 1 | - | - | - | - 1 | | 1 |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | | 1 | - | - | | _ |
| Sub-Total | 4,699 | - | | 4,699 | 3,093 | | 427 | 299 | 427 | 299 | | 1 : | 9.1% | 6.4% | | 1 |
| Cooperative Governance (Vote 3) | , | | | ,,,,, | | 1 | | | | | | | 1 | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Sub-Total Total | 4.699 | | | 4.699 | 3.093 | 3.093 | 427 | 299 | 427 | 299 | | | 9.1% | 6.4% | - | - |
| 10111 | -,033 | | | 7,033 | 3,093 | 3,093 | 427 | 1 233 | 421 | 233 | | | 3.170 | 3.470 | _ | |
| | | | | | Year to date | | First Quarter | | YTD Ex | penditure | | rom 1st to 1st Q | | 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 Allocation | 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 | | |
| | | | | | | Municipalities | Department by 30 | 30 September 2018 | Department | | Department | | Department | | | |
| | | | | | | | September 2018 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | 1 |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | 7,796 | - | | 7,796 | - | - | 4,677 | - | 4,677 | - | - | - | 60.0% | - | | 1 |
| Social Development Public Works, Roads and Transport | - | - | | _ | - | | - | _ | - | - | - | - | - | - | | 1 |
| Public Works, Roads and Transport Agriculture | 4.000 | | | 4.000 | | | 1 | 1 | 1 | | - | 1 . | 1 : | | | 1 |
| Sport, Arts and Culture | 2,800 | | | 2,800 | | - |] | |] | | | | | | | 1 |
| Housing and Local Government | - | - | | , | - | - | 22,500 | - | 22,500 | - | - | - | - | - | | 1 |
| Office of the Premier | - | - | 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.