1st Quarter Ended 30 September 2018

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

					¥		First	Number 1	VTD F	penditure	N/ Oh an and fa		N/ Oh an and	for the 1st Q		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	Actual	% Changes fr	om 1st to 1st Q Actual	Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditu
	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 municipaliti
	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)																
ocal Government Financial Management Grant	56,745	-		56,745	56,745	56,745	9,480	11,072	9,480	11,072			16.7%	19.5%		
Infrastructure Skills Development Grant	8,300	-		8,300	3,700	3,700	1,106		1,106	-			13.3%	-		
Integrated City Development Grant		-			-	-				-			-			
Neighbourhood Development Partnership (Schedule 5B)	35,000	-		35,000	15,700	8.500	4,240	3,251	4,240	3,251			12.1%	9.3%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	-	-							-	-		
Sub-Total Vote	100.245	-		100.245	76,145	68,945	14.826	14.323	14.826	14.323	-	-	14.8%	14.3%		
Cooperative Governance (Vote 3)																
Junicipal Systems Improvement Grant (Schedule 5B)		-			-	-				-			-			
Municipal Systems Improvement Grant (Schedule 6B)	21,051	-		21,051	16,346	-										
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	-															
Aunicipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 5B)																
Sub-Total Vote	21,051			21,051	16,346											
ransport (Vote 37)	21,031	-		21,001	10,540						-	-	-	-		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-	_	_	_	-		-	_		1
Public Transport Network Operations Grant	-	-	1		-				-							1
Public Transport Network Operations Grant Public Transport Network Grant	205,107	1 -	1	205,107	25,638	25,638	16,047	- 168	16,047	168			7.8%	0.1%		1
Rural Road Assets Management Systems Grant	205,107	1 -	1	205,107	25,636	25,636	1.762	377	1.762	377			15.6%	3.3%		1
Sub-Total Vote	216,409	-		216,409	33,549			545	17,809			-	8.2%	0.3%		1
Sub-Total Vote Public Works (Vote 6)	210,409	+ · ·		210,409	33,549	33,549	17,809	545	17,809	545	•		6.2%	0.3%	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	52,587	1	1	52,587	13,167	13,167	5,841	13,044	5,841	13,044			11.1%	24.8%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	52,587	-		52,587	13,167	13,16/	5,841	13,044	5,841			-	11.1%	24.8%		-
	52,58/	+ · ·		52,587	13,16/	13,16/	ə,841	13,044	ə,841	13,044			11.1%	24.8%	•	1
Energy (Vote 29)		1	1	000.0	oo o		00 577	a= 10 ·		A		1	aa			1
Integrated National Electrification Programme (Municipal) Grant	268,247	-	1	268,247	60,000	60,000	90,522	25,484	90,522	25,484	-	-	33.7%	9.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	457,829	-	1	457,829	190,140	-		-	-	-	-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18,000	-		18,000	7,000	7,000	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	744,076	-		744,076	257,140	67,000	90,522	25,484	90,522	25,484	-		31.6%	8.9%	•	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	272,578	-		272,578	125,000	125,000	125,000	121,101	125,000	121,101	-		45.9%	44.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	767,927	-		767,927	599,633	-			-	-		-	-	-		
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)	495,000	-		495,000	136,500	136,500	17,668	35,173	17,668	35,173	-	-	3.6%	7.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-		-				
Sub-Total Vote	1,535,505	-		1,535,505	861,133	261,500	142,668	156,274	142,668	156,274			18.6%	20.4%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-		-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-		-		-	-			
Sub-Total Vote	-	-		-	-	-		-		-	-			-		
Human Settlements (Vote 31)	1	1	1	1		1	1			1						1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-		-		1
Rural Households Infrastructure Grant (Schedule 6B)	-		1			-					-					1
Municipal Human Settlements Capacity Grant	-	-	1		-	-	-			-	-	-	-			1
Sub-Total Vote	-	-			-		-	-	-	-		-		-		
Sub-Total	2,669,873			2,669,873	1,257,480			209,670	271,666	209,670	-	-	19.1%	14.7%		
Cooperative Governance (Vote 3)	2,111,010						2		2							
Municipal Infrastructure Grant	3,216,894		1	3,216,894	1,214,148	1,201,104	471,283	572,388	471,283	572,388			14 7%	17.8%		1
Sub-Total Vote	3.216.894			3.216.894	1.214.148	1.201.104	471,283	572,388	471,283		-		14.7%	17.8%		1
Sub-Total	3,216,894			3,216,894	1,214,148			572,388	471,283	572,388	-		14.7%	17.8%		
Total	5,886,767			5,886,767	2,471,628	1,645,265	742,949	782,058	742,949	782,058	-	-	16.0%	16.9%		
	1,111,101				2,,020											
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			1
	1	1	1	1			September 2018									1
	1	1	1	1												1
R thousands	1	1		1							1		1			1
Summary by Provincial Departments		+														1
Education		· ·	1		-	-	-	-	-	-	-	-				1
Health	-		1	-	-	-	-	-	-	-	-	-	-			1
Social Development	-		1		-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	-		1		-	-	-	-	-	-	-	-	-	-		1
Agriculture	-		1		-	-	-	-	-	-	-	-	-	-		1
								1 1		1		1				1
Sport, Arts and Culture	-			-	-	-	-		-	-	-	-	-			
	- 2,999	:		2,999			2,049	-	2,049				68.3%	-		
Sport, Arts and Culture		-		2,999	-		2,049	-	2,049		-	-	68.3%	-		

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

						to date	First	Quarter	YTD Exp	penditure		om 1st to 1st Q		for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	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 municipalit
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
thousands							September 2018	2018								
ational Treasury (Vote 10)				1						1						1
ocal Government Financial Management Grant	2.145			2.145	2.145	2,145	175	175	175	175			8.2%	8.2%		
nfrastructure Skills Development Grant	2,145			2,145	2,145	2,145		115	115	115			0.270	0.2 /0		
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-			
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-			
Sub-Total Vote	2,145			2,145	2,145	2,145	175	175	175	175			8.2%	8.2%		
Cooperative Governance (Vote 3)																
funicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-	-		
funicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-		
funicipal Disaster Grant	-	-		-	-	-			-	-			-	-		
funicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
funicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Iunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-				-	-	-		
ub-Total Vote	-	-		-	-	-		-		-	-		-	-		
ransport (Vote 37)	1		1	1	1	1							1			1
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Public Transport Network Operations Grant	-	-	1	-		-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-	1			-	-	-	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-	-		-	-	-		-		-	-	· · ·			•	
Public Works (Vote 6)	3.519		1	3.519	880	880		1.261		1,261			1	35.8%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3,519 3,519		I	3,519 3,519				1,261 1,261		1,261 1,261				35.8% 35.8%		1
	3,519	· ·		3,519	880	880		1,261		1,261	-	· · ·		33.8%		
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant	11.200		1	11,200	1	-	4,728	2.050	4 700	3,852			40.00	34.4%		1
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	11,200	-	1	11,200	6,132	-	4,/28	3,852	4,728	3,852	-	-	42.2%	34.4%		1
ntegrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	14,766		1	14,/00	0,132	-		-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-				-		-	-			
nergy Efficiency and Demand Side Management (Wolnicipal) Grant					-											
ub-Total Vote	25,966			25,966	6,132		4,728	3,852	4,728	3,852			42.2%	34.4%		
Vater Affairs (Vote 38)	20,000			20,000	0,102		4,120	0,002	4,120	0,002			46.67	01.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-			
Regional Bulk Infrastructure Grant (Schedule 6B)		-							-							
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-			
Vater 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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-												-			
Sub-Total Vote						-								-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote				-		-										
Human Settlements (Vote 31)	1		1	1	1	1							1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			-	-		-		-	-				1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-		-		1
Aunicipal Human Settlements Capacity Grant Sub-Total Vote				-				-			-			-		
Sub-Total Vote Sub-Total	- 31,630			- 31,630	- 9,157			- 5.288	4,903	- 5,288			- 29.1%	- 31.4%		1
Cooperative Governance (Vote 3)	31,630	· ·		31,630	9,15/	3,025	4,903	5,288	4,903	5,288	-	· · ·	29.1%	31.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	59 473		1	59,473	27,266	27,266	2,726	7 061	2,726	7,061			4.6%	11.9%		1
Sub-Total Vote	59,473	-		59,473				7,001	2,720	7,061		· · ·	4.0%			1
Sub-Total	59,473			59,473	27,266		2,726	7,061	2,726	7,061	-	-	4.6%	11.9%		
Fotal	91,103	-		91,103	36,423	30,291	7,629		7,629		-		4.0%	16.2%		
	2.,100						.,020		. 1020							
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	-	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1	1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1	1	1	municipalities	September 2018	30 September 2018	Department		Department		Department			1
	1		1	1	1	1	- spicilizer 2018						1			1
thousands	1		1	1	1	1							1			1
ummary by Provincial Departments	I		l	1	l	1							I			1
Education	-	-	1	-	-	-	-	-		-	-	-	-	-		
Health	-		1	-			-			-	-			-		1
Social Development	-		1		- 1	-	-			-	-					1
Public Works, Roads and Transport	-		1	-		-	-			-	-					1
Agriculture	-		1		- 1	-	-			-	-					1
Sport, Arts and Culture	-		1		- 1	-	-			-	-					1
Housing and Local Government	- 1	-	1		-	-	-	-	-	-	-	-	-			1
		1	1	1	1		1	1		1		1	1	1		1
Office of the Premier Other Departments	-	-		-	-		-			-						

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(LIM332)					м								a(a)			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands														L		
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,145	-		2,145	2,145	2,145	277	282	277	282	-	-	12.9%	13.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-			-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-	-			-	-		-				
Sub-Total Vote	2,145	-		2.145	2,145	2,145	277	282	277	282	-		12.9%	13.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-								-						
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-			-	-		-		· ·		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-		-		-	-		-	-	-		
		-		-	-	-			-	-		-	-			
Sub-Total Vote				•	-	-	•				-	•		<u> </u>		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-			-		-	-	-	-	-	1 -		1
Public Transport Network Operations Grant	-	-	1	-		-	-		-	-	-	-	-	1 - I		1
Public Transport Network Grant	-	-	1	-	-		-		-	-	-	-	-	ı - I		1
Rural Road Assets Management Systems Grant	-	-	<u> </u>						-	-	-		-	<u> </u>		I
Sub-Total Vote		-			-	-	-			-	-	-				-
Public Works (Vote 6)			I												_	1
Expanded Public Works Programme Integrated Grant (Municipality)	1,521	- 1	1	1,521	381	381	181	678	181	678			11.9%			1
Sub-Total Vote	1,521			1,521					181		-		11.9%			
Energy (Vote 29)	.,		1	.,	501					1						1
Integrated National Electrification Programme (Municipal) Grant	5,983	-	1	5,983	-	-	-		_	-	-	_	-	1		1
Integrated National Electrification Programme (Allocation in-kind) Grant	21,691			21,691	9,008											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21,001	-		21,031	3,000	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-				-	-			-			
Energy Efficiency and Demand Side Management (Multicipal) Grant	-	-				-			-	-		-				
Sub-Total Vote	27.674			27,674	9.008											
	27,674	-		2/,6/4	9,008			•		•	-	•		· · ·		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-			
Bucket Eradication Programme Grant		-		-	-	-	-		-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)		-			-	-			-	-		-				
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-			
Sub-Total Vote		-								-		-				
														<u>⊢</u>		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1	1		1	1							1		1
	-	-	1	-	-		-		-		-	-	-	1 1		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1			1 .			-		-	-	-	1 1		1
Municipal Human Settlements Capacity Grant		-		-			-		-			-	-	<u> </u>		
Sub-Total Vote		-			•		•				-	•		<u> </u>		
Sub-Total	31,340			31,340	11,534	2,526	458	959	458	959	-	•	4.7%	9.9%		
Cooperative Governance (Vote 3)			1			1							_	1		1
Municipal Infrastructure Grant	56,460	-	1	56,460	35,556	35,556	40,125	28,102	40,125	28,102	-	-	71.1%	49.8%		1
Sub-Total Vote	56,460	-	1	56,460	35,556	35,556			40,125	28,102			71.1%			· ·
Sub-Total	56,460	-	1	56,460	35,556	35,556			40,125	28,102		-	71.1%		-	
Total	87,800	-	<u> </u>	87,800	47,090	38,082	40,583	29,061	40,583	29,061	· ·		61.4%	44.0%	<u> </u>	<u> </u>
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	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
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	1	1	Municipalities	Department by 30 September 2018	30 September 2018	Department	1	Department		Department	1		1
			1	1		1	September 2018							1		1
R thousands			1	1		1	1							1 1		1
K thousands Summary by Provincial Departments			+			+								├───		
			1							1				├ ────┼		1
						· ·	-	-	-	· ·		-				1
Education	-	-														1
Education Health	-			-	-	-	-		-		-	-	-	-		
Education Health Social Development					-	-	-	-	-	:	-	-				
Education Health Social Development Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	-		-		
Education Health Social Development Public Works, Roads and Transport Agriculture		-			-	-	-	-	-	-	-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - - -	-	-	-	-	- - - -			-	-		
Education Health Social Drevelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Locid Government		-			-	-	-		-	-			-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-	-		-		-		-			

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)					r				I.							
						to date	First 0	Quarter	YTD Exp	penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
	0.445				0.445	0.445							04.007			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2,145	-		2,145	2,145	2,145	532	533	532	533		-	24.8%	24.9%		
	-	-		-		-	-		-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-					-			-	-			
Sub-Total Vote	2,145	-		2,145	2,145	2,145	532	533	532	533	-	•	24.8%	24.9%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-		-	-	-	-	-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-		1	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-		1		-	-			-	-	-		-			
Public Transport Network Grant			1		-	-			- 1	-	-	.	-			
Rural Road Assets Management Systems Grant			1													
Sub-Total Vote			1									-				
Public Works (Vote 6)	-	-		-	-	-	-		-	-	-	-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 510	1	1	5.510	1,378	1.378	1,753	2,539	1,753	2,539			31.8%	46.1%		
Sub-Total Vote	5,510		+	5,510					1,753				31.8%			
	3,310			3,310	1,370	1,370	1,733	2,339	1,733	2,339	-		31.0%	40.176		
Energy (Vote 29)	15.996	1	1	15.996	3.000	0.000	1									
Integrated National Electrification Programme (Municipal) Grant		-				3,000	-		-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12,488	-		12,488	5,187	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28,484	-		28,484	8,187	3,000			-	-	-	-				-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-		-	-			
Bucket Eradication Programme Grant						-										
Water Services Infrastructure Grant (Schedule 5B)		-							-	-						
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	-	-		-		-	-	-	-		-	-			-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-														
Human Settlements (Vote 31)											-					
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1	1	-	1	1	-	1	1		1	1	1	
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	36,139	-		36,139	11,710	6,523	2,285	3,072	2,285	3,072	-		9.7%	13.0%	•	· ·
Cooperative Governance (Vote 3)		1	1													
Municipal Infrastructure Grant	92,315	-		92,315	55,389	55,389	30,394	30,088	30,394	30,088	-	-	32.9%	32.6%		
Sub-Total Vote	92,315			92,315		55,389			30,394		-	-	32.9%	32.6%		•
Sub-Total	92,315			92,315	55,389	55,389	30,394	30,088	30,394	30,088		· ·	32.9%	32.6%		· ·
Total	128,454	-		128,454	67,099	61,912	32,679	33,160	32,679	33,160	-	-	28.2%	28.6%		· ·
					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 expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1	main Budget	Adjustment								expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	Main Budget	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to		expenditure by	expenditure		Break			munici		
	Main Budget	Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget	Budget	Adjustments	2018/19	payment schedule	Provincial Departments to Municipalities	Provincial Department by 30	expenditure by municipalities by 30 September 2018	Provincial Department		Provincial Department			municipalities		
	main budget	Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial	municipalities		
R thousands	Main Budget	Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
	main Budger	Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments	Main Budget	Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education	main budget	Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health	main budget	Adjustment Budget	Adjustments	2018/19 - -	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development	main budget	Adjustment Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget - - - -	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	main buuget	Adjustment Budget - - - - - -	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	man buuget 	Adjustment Budget - - - - - - - - - - - - - - - - - - -	Adjustments	2018/19	payment schedule	Departments to	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial	municipalities		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

					Year	to date	First	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipali
	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								
thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	2,215	-		2,215	2,215	2,215	129	129	129	129	-	-	5.8%	5.8%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-			-	-	-		-			
leighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
ub-Total Vote	2,215	-		2,215	2,215	2,215	129	129	129	129	-	-	5.8%	5.8%		
ooperative Governance (Vote 3)																
lunicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-					
lunicipal Systems Improvement Grant (Schedule 6B)						-										
Iunicipal Disaster Grant																
Iunicipal Disaster Recovery Grant																
Iunicipal Demarcation Transition Grant (Schedule 5B)						-										
Aunicipal Demarcation Transition Grant (Schedule SB)	-	-		-	-	-	-		-	-	-	-	-	-		
ub-Total Vote					-						-					
														•		
ransport (Vote 37) ublic Transport Infrastructure and Systems Grant		1	1	1								1				
	-	-	1	-	-	-	-		-	-	-	-	-	-		1
ublic Transport Network Operations Grant	-		1	1 -		-	-		-							1
ublic Transport Network Grant	-	-	1		-	-	-	-	-	-	-	-	-	-		1
tural Road Assets Management Systems Grant	-	-			-	-	-	-		-	-	-	-	-		-
ub-Total Vote	-	-		-	-	-			-						-	1
Public Works (Vote 6)		1	1	1								1				
xpanded Public Works Programme Integrated Grant (Municipality)	1,000			1,000	250			-	-	-	-	-	-	-		
ub-Total Vote	1,000	-		1,000	250	250				-	-	-		•	-	
nergy (Vote 29)																
tegrated National Electrification Programme (Municipal) Grant	-		1			-	-				-	-	-			1
ntegrated National Electrification Programme (Allocation in-kind) Grant	16,447	-	1	16,447	6,830		-			-	-	-	-			
ackloos in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-										
nergy Efficiency and Demand Side Management (Municipal) Grant						-										
nergy Efficiency and Demand Side Management (Eskom) Grant																
ub-Total Vote	16,447			16,447	6,830	-										
/ater Affairs (Vote 38)	10,447	-		10,447	0,030	-		-		-		-		-		
acklogs in Water and Sanitation at Clinics and Schools Grant																
ecional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-			
	-	-		-	-	-			-	-	-	-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-		
Junicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Junicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-		-			
Nater Services Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-	-	-	-	-		
ub-Total Vote		-				-				-	-					
port and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-	-	-		-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-	-		-			
ub-Total Vote		-		-	-	-			-	-	-	-			-	
luman Settlements (Vote 31)				1	l .						l .		İ			1
Rural Households Infrastructure Grant (Schedule 5B)	-		1			-	-	.		-	-			.		
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1												1
Aunicipal Human Settlements Capacity Grant			1	1 .					-		-					1
Sub-Total Vote			1		-	-			-				-	-		+
	- 19.662			- 19.662	9,295	2.465	- 129	- 129	- 129	- 129	-	· ·	4.0%	- 4.0%		+
ub-Total cooperative Governance (Vote 3)	19,662			19,662	9,295	2,465	129	129	129	129		· ·	4.0%	4.0%	•	1
	24 127	1	1	24 107	45 -00-	40.000	F 005	5 861	F 005			1	40.000	40.000		1
Municipal Infrastructure Grant	31,437			31,437	15,525	15,525	5,325		5,325	5,861			16.9%	18.6%		
Sub-Total Vote	31,437	•		31,437	15,525			5,861	5,325	5,861	-	· ·	16.9%			-
ub-Total	31,437	•		31,437	15,525	15,525	5,325	5,861	5,325	5,861	-		16.9%	18.6%	•	
otal	51,099			51,099	24,820	17,990	5,454	5,990	5,454	5,990		<u> </u>	15.7%	17.3%		<u> </u>
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	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 Deportments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
		1	1	1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1	1	1		municipalities	September 2018	30 September 2018	Department		Department	1	Department			1
		1	1	1		1	2010					1				1
thousands		1	1	1								1				1
Immary by Provincial Departments			1	1		1						1				1
Education				1								1				1
	-		1	1 -			-	•	-							1
Health	-		1	1 -			-	•	-							1
Social Development	-		1	1 -		•	-		-	-	-		-	-		1
Public Works, Roads and Transport	-		1				· ·	•	-	•				-		1
Agriculture	-	-	1		- 1	-	-		-	-	-		-	-		1
Sport, Arts and Culture	-	-	1		- 1		-		-	-	-	-				1
Housing and Local Government	-	-	1		- 1		-		-	-	-	-				1
Office of the Premier		-	1			-			-	-	-	-	-	-		1
Other Departments																

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

Limpopo: Maruleng(LIM335)					Voar	to date	Eiret (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure 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	1.900	-		1.900	1.900	1,900	631	631	631	631		-	33.2%	33.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Integrated City Development Grant		-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1,900	-		1,900	1,900	1,900	631	631	631	631			33.2%	33.2%		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant		-		-	-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote														-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-	1	-	-	-	-		-	-	-			-		1
Rural Road Assets Management Systems Grant Sub-Total Vote		-			-	-		-	-	-	-	-	-	-	-	1
Public Works (Vote 6)	•		1			+ ·		· ·	-	· ·		· ·	-		•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1,169	-	1	1.169	293	293	338	337	338	337	-	-	28.9%	28.8%		1
Sub-Total Vote	1,169			1,169					338			1	28.9%		-	· ·
Energy (Vote 29)	.,100	l	1	.,	200	1					1		22.0 %	23.0 %		1
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-	-	-	-	-	-	-			1
Integrated National Electrification Programme (Allocation in-kind) Grant	12,349	-		12,349	5,129	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-			-				-	-		
Sub-Total Vote Water Affairs (Vote 38)	12,349	-		12,349	5,129	-		-		-	-			-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)						1 1			-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-			-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-	-			-	-			-	-		
Sub-Total Vote	•	-			-	-	•	-	-	-						
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-															
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						1 1			-				-			
Sub-Total Vote		-				-				-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-			1
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-		-		-		-		-			1
Municipal Human Settlements Capacity Grant		-						-	-	-	-	-	-	-		
Sub-Total Vote		-				-		-	-	-	-			-		
Sub-Total	15,418	-		15,418	7,322	2,193	969	968	969	968	-		31.6%	31.5%		-
Cooperative Governance (Vote 3)	00.077	1	1		0						1	1				1
Municipal Infrastructure Grant Sub-Total Vote	26,337 26.337	-		26,337 26.337	8,779 8,779	8,779	5,794 5,794	5,793 5,793	5,794 5,794	5,793 5,793	-		22.0% 22.0%	22.0% 22.0%		+
	26,337			26,337					5,794	5,793			22.0%	22.0%		
Sub-Total Total	41,755			41.755	16,101	10,972	5,794	5,793	5,794	5,793		+	22.0%	22.0%		1
	41,100			41,135	.3,101		. 3,703		5,705		·					
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by		1
		1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1	1				September 2018	22 September 2016	Separament	1	Department	1	Separation			1
		1	1			1		1		1	1	1				1
R thousands						1										
Summary by Provincial Departments																
Education	-	-	1		-				-	· ·		· ·	-			1
Health	-		1	-	-		-				- 1	1 .		-		1
Social Development	-		1	-	-		-		-	-			-	-		1
			1			1 .		-				1 .	-			1
Public Works, Roads and Transport																
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-		
Agriculture Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-			-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mopani(DC33)

Limpopo: Mopani(DC33)					M											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	1 of 2018	year)	Aujustinenta	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipanties
	1 01 2010				schedule	unect grants	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2018		Department		Department		Department			
R thousands							September 2010	2010								
National Treasury (Vote 10)															-	
Local Government Financial Management Grant	1,865	-		1,865	1,865	1,865	360	360	360	360		-	19.3%	19.3%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-		-		
Integrated City Development Grant		-		-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1,865	-		1,865	1,865	1,865	360	360	360	360	-		19.3%	19.3%		-
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		1
Public Transport Network Grant	2,207	-	1	2,207		- 1.545	- 328	-	- 328	-		-	14.9%			1
Rural Road Assets Management Systems Grant Sub-Total Vote	2,207	-	I	2,207 2,207	1,545 1,545			-	328 328			-	14.9% 14.9%			+
Sub-Total Vote Public Works (Vote 6)	2,207			2,207	1,545	1,545	328		328	· ·			14.9%	· · · · ·	•	<u>+ </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1,232		1	1,232	309	309		309		309	1		'	25.1%		1
Sub-Total Vote	1,232	-		1,232				309		309						1
Energy (Vote 29)	1,232			1,232	309	309		309		209		· · ·	· · · ·	23.1%		+
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 6B)	332,927	-		332,927	290,582			-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	107,000	-		107,000	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-				-	-	-				
Sub-Total Vote	439,927			439,927	290,582	-					-				-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-		-	-	-		-		-
Sub-Total Vote				•							-	•				· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
	-	-		-	-			-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-		-	-	1 1		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	l	-	-	-			-		-	-				+
Sub-Total Sub-Total	445.231			445,231	294,301	3,719	- 688	- 669	688	- 669			- 0.6%	- 0.6%		<u> </u>
Cooperative Governance (Vote 3)	440,231			440,231	234,301	3,/19	000	003	000	009	-	· · · ·	0.6%	0.6%		+ <u> </u>
Municipal Infrastructure Grant	444,492		1	444,492	99,221	99,221	29.490	38,121	29,490	38,121	-	1	6.6%	8.6%		1
Sub-Total Vote	444,492			444,492	99,221	99,221	29,490		29,490	38,121			6.6%			· ·
Sub-Total	444,492			444,432			29,490		29,490			1	6.6%			-
Total	889,723			889,723			30,178	38,790	30,178			1	5.4%			+
					1							·				
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
	-	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1	1	1	Departments to Municipalities	Provincial Department by 20	municipalities by 30 September 2018	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		1	1	1	1	municipalities	Department by 30 September 2018	so September 2018	Department	1	Department	1	Department			1
			1	1		1	2391011001 2010				1					1
R thousands			1	1		1					1					1
Summary by Provincial Departments																1
Education	-			-	-	-	-	-	-		-	-	-	-		
Health			1		-		-	-	-		- 1	-	-	-		1
Social Development						1	1	1		1	1	1	1			1
	-	-		-	-		-	-	-	-	-	-		- 1		
Public Works, Roads and Transport	-	:										-		-		
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-			-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-	-	-	-		-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-		-		-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-		-	-		-			-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)					M			• •								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	A Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	1 of 2018	year)	Adjustments	2018/19	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2018/19	by municipalities
	1 01 2018				schedule	direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities		municipalities		
							September 2018		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,900			1,900	1,900	1,900	346	346	346	346			18.2%	18.2%		
Infrastructure Skills Development Grant	1,000			1,000	1,000	1,000	340	340	540	540			10.270	10.276		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1,900			1,900	1,900	1.900	346	346	346	346			18.2%	18.2%		
Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	040	040	040	040			10.270	101270		
Municipal Systems Improvement Grant (Schedule 5B)		-														
Municipal Systems Improvement Grant (Schedule 6B)	2,755			2,755	919											
Municipal Disaster Grant	2,700			2,700	010											
Municipal Disaster Recovery Grant	-															
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	2,755	-		2,755	919	-				-						
Transport (Vote 37)	2,100			2,100	010											
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	_		1				1	1	_	1		1				1
Public Transport Network Grant			1			1 1	1			1 1						1
Rural Road Assets Management Systems Grant			1				1									1
Sub-Total Vote			1			-	-		-		-	· ·				· .
Public Works (Vote 6)	-	· ·	1		· ·	· ·	· ·	· ·	· ·	· · ·		· ·		· · · ·		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1,040		1	1,040	260	260	334	1,010	334	1.010			32.1%	97.1%		1
Sub-Total Vote	1,040			1,040					334			1	32.1%	97.1%		
Energy (Vote 29)	.,040	-		.,040	200	200	334	.,010	554	.,010	1	1	52.170	57.176		1
Integrated National Electrification Programme (Municipal) Grant	15,000		1	15,000	3,000	3,000	-	1,798	-	1,798	-	-	-	12.0%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	12,742			12,742	5,292	3,000		1,730		1,730				12.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12,142			12,142	5,252											
Energy Efficiency and Demand Side Management (Municipal) Grant	_															
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	27.742			27,742	8.292	3.000		1.798		1.798				12.0%		
Water Affairs (Vote 38)	21,142	-		21,142	0,232	3,000		1,730		1,730		-		12.076		-
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 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 3B)	-	-		-	-		-				-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-			-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-		-	-	-		
	-	-		-	-		-				-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote						-			-							
Sport and Recreation South Africa (Vote 19)				•	•			•						•		
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-	-			-	-		
Sub-Total Vote	-	-				-		-								
				•				•	-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	1		1	1			1		1				1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	1 1	-	-	-	· ·	-	-	-	-		1
	-	-	1	-	-		-	-	-	· ·	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote									-					-		1
	33,437			33,437	11,371	5,160	- 680	3,154	- 680	3,154		+ · ·	3.8%	- 17.6%		· ·
Sub-Total Cooperative Governance (Vote 3)	33,43/	· ·		33,43/	11,3/1	5,160	680	3,154	680	3,154		+ · ·	3.8%	17.6%	•	· ·
	20 400	1	1	20 400	14,286	14,286	409	410	409	410		1	1.4%	1.4%		1
Municipal Infrastructure Grant	28,492			28,492		14,286			409	410			1.4%	1.4%		+
Sub-Total Vote	28,492 28,492	-		28,492 28,492					409			+ · ·	1.4%	1.4%		· ·
Sub-Total Total	28,492 61,929			28,492 61,929					409			+ · ·	1.4%			· ·
	01,929	· ·		01,929	23,037	13,440	1,089	3,304	1,089	3,364		· ·	2.3%	1.1%	· · ·	· · ·
					Year to date		First Quarter		VTO C.	penditure	% Chancer	rom 1st to 1st Q	% Charrent	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	5 Changes Exp as % of	Exp as % of		1
manarers by movincial Departments to Municipalities(Agency services)	main buoget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	1		Municipalities		30 September 2018	Department	1	Department	1	Department			1
		1	1	1		1	September 2018	1		1		1				1
		1	1	1		1	1	1		1		1				1
R thousands						1	1	1		1						1
Summary by Provincial Departments					l	1	1	1		1	l					1
Education	- 1	- 1	1	- 1	-						-		-	-		1
Health	- 1	-	1		-				- 1	· ·	-					1
Social Development	-	-	1		-					· ·	-					1
					1	1	1	1		1 .		1 .				1
Public Works, Roads and Transport	-	-		-	-		-		_							
Agriculture		-						-	-	-	-		-	-		
Agriculture Sport, Arts and Culture	-	-		-					-	-		-	:	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-	-	-		-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		-		-					-		-	-	-			

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Books of a state of a	Limpopo: Thulamela(LIM343)					Year	to date	First	Quarter	YTD Fr	penditure	%Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
Image Image <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</th><th></th><th>Transferred to</th><th>Actual</th><th>Actual</th><th>Actual</th><th>Actual</th><th></th><th>Actual</th><th></th><th></th><th>Total Available</th><th>YTD expenditur</th></th<>		Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual		Actual			Total Available	YTD expenditur
Image: stand in the s				Adjustments	2018/19											2018/19	by municipalitie
bank low low <th></th> <th>1 of 2018</th> <th></th> <th></th> <th></th> <th>schedule</th> <th>direct grants</th> <th></th> <th></th> <th></th> <th>municipalities</th> <th></th> <th>municipalities</th> <th></th> <th>municipalities</th> <th></th> <th></th>		1 of 2018				schedule	direct grants				municipalities		municipalities		municipalities		
State All Image								Department by 30	30 September	Department		Department		Department			
	thousands							September 2018	2018								
add constrained integral																	
International protein formal field in the second protein formal field in the second protein formal field in the second protein field in the second	ocal Government Financial Management Grant	1,700	-		1.700	1.700	1.700	317	318	317	318	-		18.6%	18.7%		
Unique de consister invalue (c) and (c) ·	Infrastructure Skills Development Grant	1,800	-		1,800	900			-	-	-	-	-		-		
		-	-		-	-	-	-	-	-	-	-	-	-	-		
bib day bit bib day bit just just <td>Neighbourhood Development Partnership (Schedule 5B)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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Marcel Series 10		3,500			3,500	2,600	2,600	317	318	317	318	-	-	9.1%	9.1%		-
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Interest Server Control I					3,005	3,005						-					
Marcel Particle Sard Bard 1 <td></td> <td>_</td> <td></td>		_															
Back for two 340		-	-		-	-						-					
Tangent Man Jin Man Ji	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-			
And Targe Water of Select Org Image of S	Sub-Total Vote	3,805	-		3,805	3,805	-			-	-	-	-	-			-
Abc Impact Name Control Cont Impact Name Control Cont Impact Name Control Control	Transport (Vote 37)																
Nath Tanga Nate Control Image Nate Contro Image Nate Control Ima			-			-		-	-	-	-	-			-		
Star Bar Manner Image Star Bar Manner I			-	1	-			-	-	-	-	-	-	-	-		1
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Alte: bland: Alte:		-	-		-	-	-	-	-	-	-	-	-	-			
Ended Pair Note Regulare inguine inguine (april 4024) 1.207 <	Public Works (Vote 6)	· ·	-		· ·	· ·	· ·	· ·	· · ·		· ·		· ·		· · ·	•	
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Energy More 30 bases Solution 10 (1) Solut			-		6,225							-	1			-	
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Interactive Decomposition in Name Science -		35,000	-	1	35,000			8.447	7,863	8,447	7,863	-		24.1%	22.5%		1
Energy Encore and based Sub Response Management Management Management Machael Management Marked M	Integrated National Electrification Programme (Allocation in-kind) Grant	32,222	-		32,222	13,383	-		-		-	-	-	-	-		
time discrand line d	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Tot Work 0 0 0 <th< td=""><td>Energy Efficiency and Demand Side Management (Municipal) Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Num Affinite All South Gard Image and Marked All Check and		-	-		-	-	-	-		-	-	-	-	-	-		
Bakaga Make and Sentation at Clocks (Series and Schools Gerr Gerrard Baka Mathema of Schools (Series and		67,222			67,222	13,383	-	8,447	7,863	8,447	7,863	-		24.1%	22.5%		
Regord Bult Instancture Caref Ground B20 Manage Bult Instancture Caref																	
Resource Control TransP Subject Genit Schule (B) Web Schweis Control and TransP Subject Genit Schule (B) Schule Schweis Control and Schule (B) Schule Schule (B) Schule Schweis Control and Schule (B) Schule Schweis Control and Schule (B) Schule Schweis Control and Schule (B) Schule Schweis (B) Schule Schweis (B) Schule Schweis (B) Schule Schweis (B) Schule Schweis (B) Schule Schweis (B) Schweis (B)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
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Water Selection and Transfer Soluting Gene (Solutide Solutide Soluting Gene (Solutide Solutide So		-	-			-	-			-	-	-	-	-			
Manical Water Instructure Graf (Schedule B)	Water Services Operating and Transfer Subsidy Grant (Schedule SB)	-				-						-					
Manical Water Inflationals Gent (Schedule BB) <		_															
Backet Exceptione Canady and Ease in the second of the sec	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-					
Water Genome Interfacture Card (Schedule SB) Image: Constraint Constra		-	-		-	-						-					
Sub-Teal Volte No. 2013 Altera Guo d' Nations Hous Chro, Cherning Grant 2013 Altera Nucle Chro, Cherning Grant 2013 Altera Nucle Chro, Cherning Grant Chro, Cherning Grant 2013 Altera Nucle Chro, Cherning Grant Chro, Cherning Chro, Chering Chro, Chering Chro, Cherning Chro, Chering Chro, Cherning Ch	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Sport and Recreation South Africar Vote 19) Control Mation Most Charge Character (Vote 31) Control Mation Most Charge Character (Vote 31) Control Material Most Most Most Most Most Most Most Most	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Affician Schung Grant (Shard)orship Host City Operating Grant (Shard) (Sha			-				-		-								
2014 Arbitos Chanomations bhost Cay Operating Grant () <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
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Human Stätisments (Vols 31) Rual Hocasholds Infrastructure Grant (Schneide SB) I		-	-		-	-	-	-	-	-	-	-	-	-	-		
Run Hockeholds Infrastructure Grant (Schedule 88) 1 <th1< th=""> 1 <th1< th=""> 1 1 1</th1<></th1<>		•				•			•							•	
Run Households Infrastructure Grant (Schedule 83) · · · · · · · · · · · · · · · · · · ·		-	-		-	-		-		_	-	-	-	-			1
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Sub-Total 00.72 0 00.72 0 00.72 0 00.72 0 00.72 0 00.72 0 <td>Sub-Total Vote</td> <td></td> <td>1</td> <td>İ</td> <td></td> <td>-</td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td>-</td> <td>1</td> <td>-</td> <td>1</td> <td></td> <td>-</td>	Sub-Total Vote		1	İ		-	1				1	-	1	-	1		-
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Sub-Total Vole 114,223 - 114,223 44,225 44,225 23,892 25,515 23,892 25,515 - - 20,9% 22,3% - Total 195,075 - 114,323 44,225 44,225 23,892 25,515 23,892 25,515 - - 20,9% 22,3% - Total 195,075 - 195,075 65,570 44,225 23,892 25,515 23,892 25,515 - - 20,8% 22,3% - 21,5% 22,3% - 21,5% 22,3% - 21,5% 22,3% - 21,5% 21,5% 22,3% - 21,5% 23,892 22,5% - 21,5% 22,3% 22,5% 23,892 23,5% 24,23% 33,23 - - 21,5% 22,5% - 21,5% 23,6% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% <td< td=""><td>Cooperative Governance (Vote 3)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Cooperative Governance (Vote 3)																
Sub-Total 114.223 - 114.223 - - 114.223 - 114.223 - 23.03 23.513 - - - 20.5% - - 20.5% - - 20.5% - - 20.5% - - 20.5% - - 20.5% - - 20.5% - - 20.5% - - 20.5% 22.5% - - 20.5% 22.5% - - 20.5% 22.5% - - 20.5% 22.5% - - 20.5% 22.5% - - 20.5% 22.5% - - 20.5% 22.5% - 20.5% 22.5% - 20.5% 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 7 20.5% 20.	Municipal Infrastructure Grant		-									-	-				
Total 195,075 V <t< td=""><td>Sub-Total Vote</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-Total Vote											-					
Numerical Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Statistics Vest o date (Agency services) First Quarter (Agency services) No. Inspective (Agency services) No. Changes from 1st to 1st Q % Changes from 1st to 1st Q		114,323			114,323	44,225	44,225	23,892	25,515	23,892	25,515	-		20.9%	22.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Differ Adjustments Budget Adjustments Departments to Municipalities Advaluable perpenditure Provincial Begenditure Provinci Begenditure Provincial Bege	Iotal	195,075	<u> </u>	L	195,075	65,570	48,382	34,213	35,253	34,213	35,253	<u> </u>	<u> </u>	21.5%	22.2%	•	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Differ Adjustments Budget Adjustments Departments to Municipalities Advaluable perpenditure Provincial Begenditure Provinci Begenditure Provincial Bege								1							(
Budget Adjustments 20147 Adjustments 20147 Payment schedul Personical Departments to Municipalities expenditures provincial Departments to Sequence expenditures provincial Departments to Sequence expenditures provincial Departments to Sequence expenditures provincial Departments expenditures provincial Department expenditures provincial Department </td <td>Transform for Description of Description of the Manufacture Miles ()</td> <td>Marta Davida 1</td> <td></td> <td>011.11</td> <td>Total Accelled 1</td> <td></td> <td>Townstein</td> <td></td> <td>Antorel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	Transform for Description of Description of the Manufacture Miles ()	Marta Davida 1		011.11	Total Accelled 1		Townstein		Antorel								1
R housands -	mansiers by movincial Departments to Municipalities(Agency services)	main buoget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		1
R housands Image: Constraint of the second sec							Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities		
Rhousands Image: Second s			1	1		1	Municipalities		30 September 2018	Department		Department	1	Department	1		1
Summary provincial Departments Image <			1	1		1	1	September 2018					1		1		1
Summary Privincial Organization Image	R thousands		1	1		1	1						1		1		1
Education - <							1						1		1		1
Social Development -		-	-	i	-	-		-	-		-	-		-			1
Social Development -		-	-	1	-			-									1
Agriculture - <th< td=""><td>Social Development</td><td>- 1</td><td>- </td><td>1</td><td>-</td><td>- 1</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>-</td><td>-</td><td></td><td></td><td>1</td></th<>	Social Development	- 1	-	1	-	- 1		-	-	-	-	- 1	-	-			1
Agriculture - <th< td=""><td>Public Works, Roads and Transport</td><td>- 1</td><td>- </td><td>1</td><td>-</td><td>- 1</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>-</td><td>-</td><td></td><td></td><td>1</td></th<>	Public Works, Roads and Transport	- 1	-	1	-	- 1		-	-	-	-	- 1	-	-			1
Housing and Local Government	Agriculture	- 1	-	1	-	- 1		-	-		-	-		-			1
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Unce data reminer				1	· ·		-	-	-	-	-	-		-			1

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)				Г	¥	to date	Floret	Quarter	VTD F		0/ Ob (om 1st to 1st Q	% Changes f	(A	Dell Ores
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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		by municipalities
	1 of 2018	Jean,	riajaotinento	2010/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manopantico
					Solicadic	un cot grunto	Department by 30		Department	mannoipanaeo	Department	manioipantico	Department	Indinoipantico	1	
							September 2018	2018						1 ¹	1	
R thousands															1	
National Treasury (Vote 10)														1 ¹	1	
Local Government Financial Management Grant	1,700	-		1,700	1,700	1,700	575	425	575	425	-	-	33.8%	25.0%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		1	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote	1,700			1.700	1,700	1.700	575	425	575	425		-	- 33.8%	25.0%		
Cooperative Governance (Vote 3)	1,700			1,700	1,700	1,700	515	423	5/5	423			33.0%	23.0%	· · · ·	
Municipal Systems Improvement Grant (Schedule 5B)														<u>ا</u> ا	1	
Municipal Systems Improvement Grant (Schedule 6B)	1.055			1,055	1.055									<u>ا</u> ا	1	
Municipal Disaster Grant	-			-	1,000				-					I .'	1	
Municipal Disaster Recovery Grant	-				-				-					I .'	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-						-		-		ا <u>۔</u> ا	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-						-		-		ا <u>۔</u> ا	1	
Sub-Total Vote	1,055	-		1,055	1,055	-	-	-		-	-		-			-
Transport (Vote 37)														1	1	
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	- 1	ا۔ <u>ا</u>	1	
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	- 1	ا۔ <u>ا</u>	1	
Public Transport Network Grant	-	-	1		-	-	-	-	-	-	-		- 1	ا۔ ۱	1	
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-			ļ'	
Sub-Total Vote		-				-			-	-	-		-			
Public Works (Vote 6)		1	1			1								1 . '	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1,240			1,240	310		-	310		310		-		25.0%		
Sub-Total Vote	1,240			1,240	310	310	-	310		310	-	· ·		25.0%		<u> </u>
Energy (Vote 29)														1 ¹	1	
Integrated National Electrification Programme (Municipal) Grant	16,913	-		16,913	-	-		-	-	-	-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	29,856	-		29,856	12,399				-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote	46,769			46,769	12,399	-							· · ·			
Water Affairs (Vote 38)	40,709	-		40,709	12,399	· ·	•	•		-	-	•		· · ·	· ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant														1 1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)							-		-				-	1 1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)														1 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-				-	1 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)														I .!	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-									I .'	1	
Bucket Eradication Programme Grant				-	-				-			-		_!	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-						-		-		1 .	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-						-		-		1 .	1	
Sub-Total Vote													-	· · ·		
Sport and Recreation South Africa (Vote 19)														(
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote		-				-			-	•	-	•	•	<u> </u>		•
Human Settlements (Vote 31)														1 1	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1			-	-	-	-	-	-	-	- 1	- I	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote							-							<u>لــــــــــــــــــــــــــــــــــــ</u>		<u> </u>
Sub-Total	50,764			50,764	15,464	2,010	- 575	- 735	- 575	- 735			- 2.9%	- 3.7%		<u> </u>
Cooperative Governance (Vote 3)	JU,/04			30,764	13,404	2,010	5/5	/35	5/5	/35	· · ·	· · · · ·	2.9%	3.1%	·	<u> </u>
Municipal Infrastructure Grant	87,732	- 1	1	87,732	45.937	45.937	7.570	23.503	7 570	23.503	-		8.6%	26.8%	1	
Sub-Total Vote	87,732		1	87,732	45,937		7,570		7,570	23,503			8.6%			
Sub-Total	87,732			87,732	45,937		7,570		7,570	23,503			8.6%			
Total	138,496			138,496	61,401	43,331	8,145	24,238	8,145	24,238	-		7.6%	22.5%		<u> </u>
	1											·				·
					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	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	l I	
						Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department			
		1	1			1				1				1 1	1	
R thousands	1					1				l					I	
Summary by Provincial Departments																
Education	-	-			-	-	-		-	-	-		-	1 7		I 7
Health	-	•	1			· ·	-	-	-		-	•	-	ا - I	1	
Social Development	-	-	1	-	-		-	-	-	-	-		-		1	
Public Works, Roads and Transport	-	-	1		-		-	-	-		-		-	- I	1	
Agriculture	-	-	1		-		- 1	-	-	-	- 1		-		1	
Sport, Arts and Culture Housing and Local Government	-	-	1		-		-		-		-		-		1	
	1 -	-	1	-	-				-	-	-	-	-			
Office of the Premier Other Departments	-	-		-		-	-	-	-	-	-	-	' - I	- I		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Collins Chabane(LIM345)

Limpopo: Collins Chabane(LIM345)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q Exp as % of	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2018/19	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2018/19	YTD expenditue by municipalitie
		year)	Adjustments	2018/19			National								2018/19	by municipalitie
	1 of 2018				schedule	direct grants		municipalities by 30 September	National	municipalities	National Department	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
thousands							September 2018	2018								
ational Treasury (Vote 10)																
cal Government Financial Management Grant	2,345			2,345	2,345	2,345		100		100				4.3%		
frastructure Skills Development Grant	2,343			2,343	2,340	2,343		100	-	100	-		-	4.376		
tegrated City Development Grant				-	-	-			-		-		-			
		-		-	-		-		-	-	-	-	-	-		
eighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-		
eighbourhood Development Partnership (Schedule 6B)	2,345			-	2,345			- 100	-	- 100	-	-	-	4.3%		
ub-Total Vote	2,345			2,345	2,345	2,345	-	100		100			•	4.3%	•	
ooperative Governance (Vote 3)																
lunicipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-		
lunicipal Systems Improvement Grant (Schedule 6B)	2,761	-		2,761	2,761	-	-		-	-	-	-	-	-		
Iunicipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-		
funicipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Junicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Iunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	2,761	-		2,761	2,761	-	-	-	-	-	-	-		-		-
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
ublic Transport Network Operations Grant	-	-			-	-	- 1			-	-	-	-	· ·		1
Public Transport Network Grant	-	-			-	-	-		-		-		-	-		1
tural Road Assets Management Systems Grant	-	-		-	-		-	-		-	-	-		-		
Sub-Total Vote		-		-		-		-			-		-		•	-
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1,134	-		1,134	284	284	-	284		284	-	-	-	25.0%		1
sub-Total Vote	1,134			1,134				284		284	-	-	-	25.0%		-
nergy (Vote 29)	.,			.,	201	1	1	204			İ	1	İ			1
tegrated National Electrification Programme (Municipal) Grant	20,000	-		20,000	8,000	8,000	16,308	1,000	16,308	1,000	-	-	81.5%	5.0%		1
tegrated National Electrification Programme (Allocation in-kind) Grant	25,750			25,750	10,694	0,000	10,000	1,000	10,000	1,000			01.570	5.070		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				23,130	10,034											
nergy Efficiency and Demand Side Management (Municipal) Grant																
nergy Efficiency and Demand Side Management (Wolnicipal) Stant				-	-	-			-		-					
ub-Total Vote	45,750			45,750	18,694	8,000	16,308	1,000	16,308	1,000	-		81.5%	5.0%		
/ater Affairs (Vote 38)	43,730			43,730	10,034	8,000	10,300	1,000	10,308	1,000			01.3%	3.0%	•	
acklogs in Water and Sanitation at Clinics and Schools Grant																
egional Bulk Infrastructure Grant (Schedule 5B)		-		-					-	-	-		-	-		
	-	-		-	-	-	-		-	-	-	-	-	-		
egional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-		
(ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		
Iunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-		
funicipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-						-		-				
Sub-Total Vote																
port and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	- 1			-	-	-	-	- 1	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	- 1			-	-	-	-	· ·		1
funicipal Human Settlements Capacity Grant							-					-		-		
ub-Total Vote						-	-	-			-		-			-
Sub-Total	51,990	-		51,990	24,084	10,629	16,308	1,384	16,308	1,384	-		69.5%	5.9%		
ooperative Governance (Vote 3)																
Municipal Infrastructure Grant	80,350	-		80,350	32,331	32,331	6,267	20,039	6,267	20,039	-	-	7.8%	24.9%		1
ub-Total Vote	80,350			80,350		32,331	6,267	20,039	6,267	20,039	-	-	7.8%	24.9%		-
ub-Total	80,350	-		80,350	32,331	32,331	6,267	20,039	6,267	20,039	-	-	7.8%	24.9%		-
otal	132,340		İ	132,340	56,415	42,960	22,575	21,423	22,575	21,423	-	-	21.7%	20.6%	-	-
	1				1				,e							
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1	1	1	1	1	Municipalities	Department by 30	30 September 2018	Department	1	Department	1	Department	1	1	1
				1		1	September 2018					1		1		1
A de autore de				1		1	1					1		1		1
R thousands	1	1		1		1				1		1				
ummary by Provincial Departments				1		1						1			1	
Education	-	•			-	-	-	-	-	•	-		-			1
Health	-	-		1 -	-	-		-	-	-	-		-			1
Social Development		-					-		-	-						1
Public Works, Roads and Transport	-	-					-		-	-	-		-			1
Agriculture	-	-	1		-	-	- 1	-	-	-	- 1		- 1	- 1	1	1
Sport, Arts and Culture	-	-			-	-	-	-	-	-		-	-	- 1		1
Housing and Local Government		-			-	-	-		-	-	-		-			1
Office of the Premier Other Departments		-		-	-		-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

thousands attional Treasury (Vote 10) cal Government Financial Management Grant fraatructure Skills Development Grant testrade CU Development Grant testrade CU Development Fahrenship (Schedule 5B) giebbundto Development Pahrenship (Schedule 5B) ab-Total Vote operative Governance (Vote 3) unicipial Systems Improvement Grant (Schedule 5B) unicipial Dasater Grant Grant Grant (Schedule 5B) unicipial Dasater Grant Schedule 5B) unicipial Dasater Grant Schedule 5B) unicipial Dasater Grant (Schedule 5B) Unicipial Dasater Grant (Division of revenue Act No. 1 of 2018 1.865 - - - - - - - - - - - - - - - - - - -	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19 1.865 - - - - 1,865	Approved payment schedule	to date Transferred to municipalities for direct grants 1.865 - -	Actual expenditure National Department by 30 September 2018		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual Actual expenditure by municipalities	& Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available	H Roll Over YTD expenditu by municipaliti
ational Treasury (Vote 10) actic Overnmert Financial Manazement Grant testratd CVD Preveloment Grant testratd CVD Preveloment Grant testratd CVD Preveloment Grant (Schedule 58) ub-Total Vote poperative Covernance (Vote 3) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Terrorement Grant (Schedule 58) uncipal Braster Grant uncipal Desater Grant uncipal Desater Grant Schedule 58) uncipal Demarcation Transition Grant (Schedule 59) uncipal Demarcation Transition Grant (Schedule 50) Demarcation Demarcation De	revenue Act No. 1 of 2018 1.865 - - - - - - - - - - - - -	year)		2018/19 1.865 - - -	payment schedule 1,865 - - -	municipalities for direct grants 1,865 - -	r expenditure National Department by 30 September 2018	expenditure by municipalities by 30 September 2018	expenditure National Department	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by municipalities		
ational Treasury (Vote 10) actic Overnmert Financial Manazement Grant testratd CVI Development Grant testratd CVI Development Grant testratd CVI Development Fahrenship (Schedule 58) beitbouhtod Development Pahrenship (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Terrovernent Grant (Schedule 58) uncipal Besater Grant uncipal Desater Grant uncipal Desater Grant Schedule 58) uncipal Desater Grant Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58	1 of 2018	-	Aujustments	1.865 - - -	schedule 1.865 - - -	direct grants	National Department by 30 September 2018	municipalities by 30 September 2018	National Department	municipalities	National		National	municipalities	2010/19	by municipant
ational Treasury (Vote 10) actic Overnmert Financial Manazement Grant testratd CVI Development Grant testratd CVI Development Grant testratd CVI Development Fahrenship (Schedule 58) beitbouhtod Development Pahrenship (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Terrovernent Grant (Schedule 58) uncipal Besater Grant uncipal Desater Grant uncipal Desater Grant Schedule 58) uncipal Desater Grant Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58	1,865 - - - - - - - - - - - - - - - - - - -				1.865 - - -	1.865	Department by 30 September 2018	30 September 2018	Department			municipanties				
ational Treasury (Vote 10) actic Overnmert Financial Manazement Grant testratd CVI Development Grant testratd CVI Development Grant testratd CVI Development Fahrenship (Schedule 58) beitbouhtod Development Pahrenship (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Terrovernent Grant (Schedule 58) uncipal Besater Grant uncipal Desater Grant uncipal Desater Grant Schedule 58) uncipal Desater Grant Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58					-		September 2018	2018		17	Department		Department			
ational Treasury (Vote 10) actic Overnmert Financial Manazement Grant testratd CVI Development Grant testratd CVI Development Grant testratd CVI Development Fahrenship (Schedule 58) beitbouhtod Development Pahrenship (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Terrovernent Grant (Schedule 58) uncipal Besater Grant uncipal Desater Grant uncipal Desater Grant Schedule 58) uncipal Desater Grant Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58		-			-				17	17						
ational Treasury (Vote 10) actic Overnmert Financial Manazement Grant testratd CVI Development Grant testratd CVI Development Grant testratd CVI Development Fahrenship (Schedule 58) beitbouhtod Development Pahrenship (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Terrovernent Grant (Schedule 58) uncipal Besater Grant uncipal Desater Grant uncipal Desater Grant Schedule 58) uncipal Desater Grant Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58) Demarcation Grant (Schedule 58					-		17	17	17	17						
xal Government Financial Management Grant tearutard Súlt Development Grant seizbunchd Development Partnership (Schedule 58) seizbunchd Development Partnership (Schedule 58) bi- Total Vote Development Partnership (Schedule 58) uncipal Systems Improvement Grant (Schedule 58) uncipal Systems Tearrowment Grant (Schedule 58) uncipal Desater Grant uncipal Desater Recovery Grant uncipal Demarcation Transition Grant (Schedule 58) uncipal Desater Recovery Grant Schedule 58) uncipal Desater Recovery Grant Schedule 58) uncipal Desater Recovery Grant Schedule 58) uncipal Desater Grant (Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) uncipal Demarcation Transition Grant (Schedule 58) Lib Transont (Mexic Operations Grant Lib Transont Mexic Operations Grant					-		17	17	17	17						
Irstructure Skills Development Grant testrated Cly Development Grant testrated Cly Development Partnership (Schedule 5B) eighboundo Development Partnership (Schedule 5B) uncipial Systems Improvement Grant (Schedule 5B) uncipial Systems Improvement Grant (Schedule 5B) uncipial Desaster Grant uncipial Desaster Grant Uncipial Desaster Grant Uncipial Demarcation Transition Grant (Schedule 5B) uncipial Demarcation Transition Grant (Schedule 5B) ubit Transont (Network Operations Grant		-			-		-	17					0.9%	0.9%		1
Iterated Cit/D Development Crant bipbiobundo Development Partnership (Schedule 58) bipbiobundo Development Partnership (Schedule 58) bipbiobundo Development Partnership (Schedule 58) undipal Systems Improvement Grant (Schedule 58) undipal Disaster Grant Unicipal Disaster Recovery Grant Unicipal Desaster Recovery Grant Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Transition Grant Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation Schedule 58) Demarcation S		-			-								0.3%	0.5%		
bipboundo Development Partnership (Schedule 6B) bipboundo Development Partnership (Schedule 6B) bi-Total Viote cooperative Covernance (Vote 3) uncipal Systems Improvement Grant (Schedule 6B) uncipal Systems Improvement Grant (Schedule 6B) uncipal Desaster Grant uncipal Desaster Grant uncipal Demarcation Transition Grant (Schedule 6B) bi-Total Vote ampoort (Not 37) tublic Transpot Infrastructure and Systems Grant Libic Transpot Infrastructure and		-		1,865	-			-	-	-	-		-	-		
highboundod Development Pantanship (Schedule 68) be Total Vote cooperative Governance (Vote 3) unicipal Systems Improvement Grant (Schedule 58) unicipal Disaster Grant unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 58) unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) Unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) Unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) Unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) Unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Transition Grant Schedule 50 (Schedule 58) Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Transition Grant (Schedule 58) Unicipal Demarcation Dema	- 1,865 - - - - - - -	-		1,865	-		-	-	-	-	-		-	-		
b-Total Vote coparative Covernance (Vote 3) unicipial Systems Improvement Grant (Schedule 5B) unicipial Systems Improvement Grant (Schedule 6B) unicipial Disaster Grant unicipial Demarcation Transition Grant (Schedule 5B) unicipial Demarcation Transition Grant (Schedule 6B) b-Total Vote amport (Vote 37) Lubit Transpot Infrastructure and Systems Grant Libit Transpot Infrastructure Start		-		1,865	-	1 .	-	-		-	-		-	-		
coperative Governance (Vote 3) unicipal System Improvement Grant (Schedule 58) unicipal Systems Improvement Grant (Schedule 58) unicipal Disaster Grant unicipal Disaster Recovery Grant unicipal Demarcation Transition Grant (Schedule 58) unicipal Demarcation Transition Grant (Schedule 58) unicipal Demarcation Transition Grant (Schedule 58) unicipal Demarcation Transition Grant (Schedule 58) Dialo Transport Infost Transition Grant Schedule 50 Dialo Transport Infost Transition Grant Schedule 50 Dialo Transport Infost Operations Grant Dialo Transport Infost Operations Grant		-		1,865		-			-	-			-	-		
unicipial Systems Improvement Grant (Schedule 5B) unicipial Systems Improvement Grant (Schedule 6B) unicipial Disaster Grant unicipial Disaster Grant Unicipial Demarcation Transition Grant (Schedule 5B) unicipial Demarcation Transition Grant (Schedule 6B) ub-Total Vote ansport (Vote 37) Lubit Transport Infrastructure and Systems Grant Lubit Transport Infrastructure Stant	-	-			1,865	1,865	17	17	17	17	-	•	0.9%	0.9%		
unicipal Systems Improvement Grant (Schedule 6B) unicipal Disaster Recovery Grant unicipal Disaster Recovery Grant Standigal Demarcation Transition Grant (Schedule 5B) unicipal Demarcation Transition Grant (Schedule 6B) unicipal Demarcation Transition Grant (Schedule 6B) Diab Tasto (Vetor 37) Libit Transport Infrashructure and Systems Grant Libit Transport Infrashructure Schedule 7B)	-	-		1												
unicipal Disaster Grant unicipal Disaster Rocewy Grant unicipal Demarcation Transition Grant (Schedule 9B) unicipal Demarcation Transition Grant (Schedule 9B) ub-Total Vote ansport (Vots 7) ublic Transport Infestructure and Systems Grant Libit Transport Infestructure Schedule 1000 (Schedule 100		-			-	-	-	-	-	-	-		-	-		
unicipal Desater Recovery Cent unicipal Demarcation Transition Grant (Schedule 58) unicipal Demarcation Transition Grant (Schedule 58) ba-Total Vote mapport (Not 37) culic Transport Infrashructure and Systems Grant culic Transport Infrashructure Schemation (Schemation Schemation) culic Transport Infrashructure Schemation (Schemation) Comparison (Schemation) Co		-	1		-	-	-	-	-	-	-		-	-		
unicipal Demarcation Transition Grant (Schedule 58) unicipal Demarcation Transition Grant (Schedule 68) <u>b-Total Vote</u> ansport (Note 37) ublic Transport Infrastructure and Systems Grant Libic Transport Network Operations Grant	-	-			-	-	-	-	-	-	-		-	-		
unicipal Demarcation Transition Grant (Schedule 6B) ub-Total Yote ansport (Vot 37) ansport (Not 37) billo Transport Infrastructure and Systems Grant billo Transport Network Operations Grant	-			-	-	-	-	-	-	-	-		-	-		
unicipal Demarcation Transition Grant (Schedule 6B) ub-Total Yote ansport (Vot 37) ansport (Not 37) billo Transport Infrastructure and Systems Grant billo Transport Network Operations Grant				-	-	-	-	-	-	-			-	-		
ub-Total Vote ansport (Vote 37) ublic Transport Infrastructure and Systems Grant ublic Transport Network Operations Grant		-		-	-			-					-	-		
ransport (Vote 37) ublic Transport Infrastructure and Systems Grant ublic Transport Network Operations Grant						-										
ublic Transport Infrastructure and Systems Grant ublic Transport Network Operations Grant				1		1	1	1		1						L
ublic Transport Network Operations Grant	-	-	1			1 -		.			-	_				1
			1	1	1	1	1			1 1				1 1		1
		· · ·	1			1 .		1 1	-			-				1
ural Road Assets Management Systems Grant	2.249		1	2,249	1.574	1 574	370	377	370	377		-	16 5%	16.8%		1
Indi Rudu Assets wanagement Systems Grant												-				+
ub-Total Vote	2,249	-		2,249	1,574	1,574	370	377	370	377	-	· · ·	16.5%	16.8%	•	
ublic Works (Vote 6)			1													1
cpanded Public Works Programme Integrated Grant (Municipality)	1,215	-		1,215	305				132	198	-	-	10.9%	16.3%		L
ub-Total Vote	1,215	-		1,215	305	305	132	198	132	198	-		10.9%	16.3%		I
nergy (Vote 29)																
tegrated National Electrification Programme (Municipal) Grant	-	-	1	- 1	- 1	-			-				- 1			1
tegrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-		-			-	-			1
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-		-				-		-			1
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-	1		-	-	-	.						.		1
nergy Efficiency and Demand Side Management (Eskom) Grant		-	1		-	· ·		.								1
ub-Total Vote						-	-				-		-			1
ater Affairs (Vote 38)	· ·	· ·	1	· ·	· ·	+ ·	+ ·	· · ·		· ·		· · · · ·		· · ·		t
acklogs in Water and Sanitation at Clinics and Schools Grant	-		1	1			1						1			1
acklogs in Water and Sanitation at Clinics and Schools Grant egional Bulk Infrastructure Grant (Schedule 5B)		-	1	-			1 .	1 1	-			-				1
		-	1			-	-		-		-	-	-	-		1
egional Bulk Infrastructure Grant (Schedule 6B)	120,000	-	1	120,000	60,000				-	-		-				1
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1			-			-	-				· ·		1
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-	-	-	-	-		-	-		
unicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-	-		
unicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ucket Eradication Programme Grant	-				-	-	-	-	-	-	-		-	-		
ater Services Infrastructure Grant (Schedule 5B)	45,000	-		45,000	22,500	22,500	-	-	-	-		-	-	-		
ater Services Infrastructure Grant (Schedule 6B)	-				-	-	-	-		-	-		-	-		
ub-Total Vote	165,000			165,000	82,500	22,500						-		-		
port and Recreation South Africa (Vote 19)																
013 Africa Cup of Nations Host City Operating Grant	-															
014 African Nations Championship Host City Operating Grant																
ub-Total Vote				-		-					-					1
uman Settlements (Vote 31)	+ ·	· ·		· ·	· ·	+	+	· · ·						· · · · ·		<u> </u>
urran Settlements (vote 31) ural Households Infrastructure Grant (Schedule 5B)	-		1	1	1		1						1			1
		-	1	-	-	1 1	-	1 1	-		-	-		· ·		1
ural Households Infrastructure Grant (Schedule 6B)	-	-	1			1 .	1 .		-	· ·		-		· ·		1
unicipal Human Settlements Capacity Grant	-			-	-				-	-	-	-				I
ub-Total Vote	· · ·	· ·			· · ·	· · ·				•			· ·			
ub-Total	170,329	-		170,329	86,244	26,244	519	591	519	591	-		1.0%	1.2%		I
ooperative Governance (Vote 3)		I –				I –	1	1 7				I 7				1
Aunicipal Infrastructure Grant	503,646		L	503,646	202,810	202,810	111,529		111,529	128,437		-	22.1%	25.5%		
ub-Total Vote	503,646			503,646					111,529	128,437	-	-	22.1%			
ub-Total	503,646	-		503,646	202,810	202,810	111,529	128,437	111,529	128,437			22.1%	25.5%		
otal	673,975	-		673,975	289,054	229,054	112,048	129,029	112,048	129,029	-		20.2%	23.3%		
															_	
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	-		1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		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	1	1	1	1	1	1					1			1
thousands																
ummary by Provincial Departments									-		-				-	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health		-	1	-		-		-	-	-	-	-	-	-		1
Social Development		-	1	- 1	- 1	-	-				-					1
Public Works, Roads and Transport			1				1	1 1								1
Agriculture			1				1			-		-	1 .			1
Agriculture Sport, Arts and Culture		· ·	1				1 .	1 1	-		-	-	-			1
Sport, Arts and Culture Housing and Local Government			1				1 .				-	-		· ·		1
	· ·		1				1 .	1 1				-				1
Office of the Premier Other Departments		-	1		-	-	1 .		-		-			-		1

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)					Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the										es for the 1st Q Approved Roll Over				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	I Roll Over YTD expenditur			
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie			
	1 of 2018	Joury	riajaotinento	2010/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manopana			
	1 01 2010				achedule	uneer grants	Department by 30		Department	manicipanaes	Department	manneipanties	Department	municipanties					
							September 2018	2018											
t thousands																			
lational Treasury (Vote 10)																			
ocal Government Financial Management Grant	2,534	-		2,534	2,534	2,534	79	931	79	931	-	-	3.1%	36.7%					
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-						
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)					-		-		-	-									
Sub-Total Vote	2,534			2,534	2,534	2,534	79	931	79	931			3.1%	36.7%					
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-					
Municipal Systems Improvement Grant (Schedule 6B)	1,055	-		1,055	1,055	-	-	-	-	-	-	-	-	-					
Municipal Disaster Grant	-	-			-	-	-	-	-	-		-	-	-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-						
Sub-Total Vote	1,055	-		1,055	1,055	-					-	-			-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1			
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-	-	-	-	-	-		1			
Public Transport Network Grant	-	-	1	-	-	-	-		-	-	-	-	-	-		1			
Rural Road Assets Management Systems Grant	-	-		-						· ·	-	-		-					
Sub-Total Vote	•				-	-		•			-	· ·	· ·	· ·					
Public Works (Vote 6)	l .		1		1	1	1			1		1	1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1,089	-		1,089	273	273		547		547	-	-	-	50.2%					
Sub-Total Vote	1,089			1,089	273	273		547		547	-		-	50.2%					
Energy (Vote 29)	1		1		1	1	1						1			1			
Integrated National Electrification Programme (Municipal) Grant	4,295	-	1	4,295		-	3,500		3,500	-	-	-	81.5%	-		1			
Integrated National Electrification Programme (Allocation in-kind) Grant	18,146	-	1	18,146	7,537	-	-		-	-	-	-	-	-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	5,000	-		5,000	2,000	2,000	-	-	-	-	-	-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-				-			-						
Sub-Total Vote	27,441			27,441	9,537	2,000	3,500		3,500		-	•	37.7%	•	-				
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-		-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-			-						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-			-						
	-	-		-	-	-	-		-	-			-						
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-			-						
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-			-						
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-				-	-	-	•	-	-				-				
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-						
						-													
Sub-Total Vote Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-		1		1	1	1			1		1	1			1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1	· ·			1 .		-		-	-				1			
			1	· ·		· ·	1 .		-		-	-				1			
Municipal Human Settlements Capacity Grant Sub-Total Vote			+									-	-			l			
Sub-Total Vote Sub-Total	32,119			32,119				1,477	3,579			· ·	27.7%	- 11.4%		· ·			
Sub-Total Cooperative Governance (Vote 3)	32,119	· ·		32,119	13,399	4,807	3,5/9	1,4//	3,5/9	1,4//		· ·	21.1%	11.4%	· ·				
	43,491		1	43,491	18,824	18,824	4,292	2.371	4,292	2,371		1	9.9%	5.5%		1			
Municipal Infrastructure Grant Sub-Total Vote	43,491	-		43,491	18,824			2,3/1	4,292		-		9.9%						
Sub-Total Vote Sub-Total	43,491 43,491			43,491 43,491	18,824			2,3/1 2,371	4,292			· ·	9.9%						
Sub-Total Total	43,491 75,610	-		43,491 75,610	18,824 32,223	18,824 23,631	4,292	2,3/1 3.848	4,292			· ·	9.9%	5.5%	-				
10(0)	73,610	· ·		73,610	32,223	23,631	1,0/1	3,646	1,8/1	3,846	· · ·	· · ·	14.0%	0.8%		· · ·			
					Year to date		First Quarter		YTD E-	penditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1			
mansiers by Provincial Departments to wunicipalities(Agency services)	main buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by					
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities					
	1		1		1	Municipalities	Department by 30	30 September 2018	Department	1	Department	1	Department	1		1			
	1		1		1	1	September 2018			1		1	1	1		1			
The second second second second second second second second second second second second second second second se	1		1		1	1	1			1		1	1	1		1			
R thousands		1		1		1	1			1									
ummary by Provincial Departments		I		I						+									
Education		-	1	-		-		-	-		-					1			
Health	-		1			-	1 .		-		-					1			
Social Development		-	1	-		-		-	-		-					1			
Public Works, Roads and Transport		-	1	-		-		-	-		-					1			
Agriculture		-	1	· ·		-			-				-	-		1			
Sport, Arts and Culture		•	1					•			-	-	· ·	· ·	1	1			
			1			-	1 -		-		-		-		1	1			
Housing and Local Government	-																		
Housing and Local Government Office of the Premier Other Departments	-			-	-	-	-	-	-	-	-	-	-	-					

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)																
	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter	YTD Exp	penditure		om 1st to 1st Q		for the 1st Q		Roll Over
				2018/19	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	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 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	2,403			2,403	2,403	2,403	160	160	160	160			6.7%	6.7%		
Infrastructure Skills Development Grant	2,403	-		2,403	2,403	2,403	100	100	100	100			0.7%	0.7%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-				-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-				-		
Sub-Total Vote	2,403	-		2,403	2,403	2,403	160	160	160	160			6.7%	6.7%		
Cooperative Governance (Vote 3)	2,403			2,403	2,403	2,403	160	160	100	160			6.7%	0./%		
Municipal Systems Improvement Grant (Schedule 5B)																
		-		-	-	-		-	-	-				-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	2,755	-		2,755	919	-	-	-		-			-	-		
	-	-			-	-	-	-		-			-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-		-			-	-		
	-	-		-	-	-	-	-		-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	2.755			2.755	- 919	-		-	-	-	-	-		-		
Sub-Total Vote	2,/55			2,/55	919					-		-		•		•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-		-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-			-		-	-	•	-	-	•	•		•	· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1,101	-		1,101	276	276	188	189	188	189		-	17.1%	17.1%		
Sub-Total Vote	1,101	-		1,101	276	276	188	189	188	189	-		17.1%	17.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13,699	-		13,699	5,689	-	-	-	-	-	-	-	-	-		
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	13,699			13,699	5,689	-		-			-			-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-	-		-				
Sub-Total Vote								-		-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-				
Sub-Total Vote		-		-		-		-	-	-	-	-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant		-	L		-		-	-	-			-	-	-		
Sub-Total Vote	-	-			-	-	-	-		-	-	-		-	-	-
Sub-Total	19,958	-		19,958	9,287	2,679	348	349	348	349			9.9%	9.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34,493	-		34,493	19,386	19,386	5,964	3,483	5,964	3,483	-	-	17.3%	10.1%		
Sub-Total Vote	34,493			34,493	19,386	19,386	5,964	3,483		3,483		-	17.3%	10.1%		-
Sub-Total	34,493	-		34,493	19,386	19,386	5,964	3,483	5,964	3,483			17.3%	10.1%		-
Total	54,451	-		54,451	28,673	22,065	6,312	3,832	6,312	3,832	-		16.6%	10.1%		•
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1		1	Departments to Municipalities	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
	1	1	1		1	municipalities	Department by 30 September 2018	30 September 2018	Department	1	Department		Department			
						1	- spicinizer 2018			1						
R thousands						1	1			1						
Summary by Provincial Departments						1				1						
Education						1	1			1						
Health						1	1	[]			-]		
Social Development								[]								
Public Works, Roads and Transport								[]								
Agriculture		1 .			1	1 .		1	-	1 .	-	-	-			
Sport, Arts and Culture		-	1		-	1 .			-	1 .	-	· · ·	-	-		
Housing and Local Government							1	[]			-]		
Office of the Premier						1		1 []								
Other Departments	· · ·	-			1	1		'	-	1	-	-	-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	1 of 2018	year,	rajustitients	2010/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	o y manoipantic
	1012010				Solicadic	uncer grante	Department by 30		Department	manicipantico	Department	manioipantico	Department	manioipantico		
							September 2018	2018								
thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	3,048	-		3,048	3,048	3,048	754	1,159	754	1,159	-	-	24.7%	38.0%		
frastructure Skills Development Grant	6,500	-		6,500	2,800	2,800	1,106	-	1,106	-	-	-	17.0%	-		
ntegrated City Development Grant		-									-	-	-			
leighbourhood Development Partnership (Schedule 5B)	35,000	-		35,000	15,700	8,500	4,240	3,251	4,240	3,251			12.1%	9.3%		
leighbourhood Development Partnership (Schedule 6B)	200			200	21,548	14.348	-	4.409	-	4.409		-	- 13.7%	- 9.9%		
ub-Total Vote cooperative Governance (Vote 3)	44,748			44,748	21,548	14,348	6,100	4,409	6,100	4,409	-		13./%	9.9%		
Junicipal Systems Improvement Grant (Schedule 5B)																
Iunicipal Systems Improvement Grant (Schedule 5B)	3,055			3,055	3,055				-			-	-			
lunicipal Systems Improvement Grant (Schedule 6B)	3,000	-		3,000	3,000		-	-	-	-			-	-		
lunicipal Disaster Grant	-				-											
lunicipal Disaster Recovery Grant lunicipal Demarcation Transition Grant (Schedule 5B)					-											
Iunicipal Demarcation Transition Grant (Schedule 3D)																
ub-Total Vote	3,055			3,055	3,055	-								-		
ransport (Vote 37)	0,000			0,000	0,000											
ublic Transport Infrastructure and Systems Grant	-	-	1	-						-	-			-		1
ublic Transport Network Operations Grant	-	-	1	-	-		-			-			-			1
ublic Transport Network Grant	205,107	-	1	205,107	25,638	25,638	16,047	168	16,047	168	-		7.8%	0.1%		1
ural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-		-			-	-		1
ub-Total Vote	205,107	-		205,107	25,638	25,638	16,047	168	16,047	168	-		7.8%	0.1%		-
ublic Works (Vote 6)			1													
xpanded Public Works Programme Integrated Grant (Municipality)	5,742	-	1	5,742	1,437	1,437	-	1,217	-	1,217	-		-	21.2%		1
ub-Total Vote	5,742	-		5,742	1,437	1,437	-	1,217		1,217	-		-	21.2%		-
nergy (Vote 29)									-							
tegrated National Electrification Programme (Municipal) Grant	38,957	-		38,957	20,000	20,000	38,957	5,070	38,957	5,070			100.0%	13.0%		
tegrated National Electrification Programme (Allocation in-kind) Grant	61,768	-		61,768	25,653	-	-	-		-	-	-	-	-		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	8,000	-		8,000	3,000	3,000	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
ub-Total Vote	108,725	-		108,725	48,653	23,000	38,957	5,070	38,957	5,070	-		83.0%	10.8%		-
/ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-				-	-		
egional Bulk Infrastructure Grant (Schedule 5B)	272,578	-		272,578	125,000	125,000	125,000	121,101	125,000	121,101		-	45.9%	44.4%		
egional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
lunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-			-	-		
lunicipal Water Infrastructure Grant (Schedule 5B) Iunicipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-			-	-		
ucket Eradication Programme Grant	-				-	-			-			-	-			
Vater Services Infrastructure Grant (Schedule 5B)	70,000			70,000	35,000	35,000	3,471	14,829	3,471	14,829			5.0%	21.2%		
Vater Services Infrastructure Grant (Schedule SB)	10,000			70,000	33,000	35,000	3,471	14,023	3,471	14,025			5.0%	21.270		
sub-Total Vote	342.578			342,578	160,000	160.000	128,471	135,931	128.471	135,931			37.5%	39.7%		
port and Recreation South Africa (Vote 19)	342,370			342,310	100,000	100,000	120,471	155,551	120,471	155,351			51.576	33.1 /6		-
2013 Africa Cup of Nations Host City Operating Grant					-				-	-						
2014 African Nations Championship Host City Operating Grant		-			-					-			-			
ub-Total Vote	-	-		-	-		-	-	-	-	-			-	-	-
luman Settlements (Vote 31)																
ural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
funicipal Human Settlements Capacity Grant		-		-	-	-		-		-			-			
ub-Total Vote		-														
ub-Total	709,955	-		709,955	260,331	224,423	189,575	146,796	189,575	146,796	-		29.4%	22.8%		
cooperative Governance (Vote 3)			1		1	1	1						1			1
Municipal Infrastructure Grant	330,877			330,877	110,293	110,293	49,447	40,565	49,447	40,565	-	-	14.9%	12.3%		
ub-Total Vote	330,877	-		330,877	110,293		49,447	40,565	49,447	40,565	-		14.9%	12.3%		-
ub-Total	330,877	-		330,877	110,293	110,293	49,447	40,565	49,447	40,565	-		14.9%	12.3%	•	-
otal	1,040,832	· ·	L	1,040,832	370,624	334,716	239,022	187,361	239,022	187,361		· ·	24.5%	19.2%		· ·
					Manufacture dati		First Quarter		VTO C.	penditure	% Changers	om 1st to 1st Q	% Charrent	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
ransiers by movinicial Departments to Municipalities(Agency services)	wain budget	Budget	Adjustments	2018/19	Approved payment schedule	Provincial	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	1	1	Municipalities	Department by 30	30 September 2018	Department	1	Department	1	Department			1
			1		1	1	September 2018						1			1
thousands		1	1	1	1	1	1			1	1	1	1			1
ummary by Provincial Departments		<u> </u>				1										
Education		<u> </u>				1										
Education Health	-		1	1	1 .		:]	-]		.]		1
Social Development			1	1	I .		.				[]		1
Public Works, Roads and Transport	-		1		1 .			.								1
Agriculture	-		1		1 -			[]			[[1
Sport, Arts and Culture	-		1	1 1	1 .		I			1	1 1		1 1]		1
Housing and Local Government	2,999		1	2,999	1		2,049		2,049		[1	68.3%			1
		1	1	,	1			1	,	1		1	1			1
Office of the Premier	-	-		-	-		-	- 1	-		-	-	-			

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)					Veer	to date	Eirot (Quarter	VTD Ev	penditure	% Changes (r	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved 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	2018/19	by municipalities
	1 of 2018	year)	Aujustinenta	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipances
	1 01 2018				schedule	direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018		Department		Department		Department			
R thousands							September 2016	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,145			2,145	2,145	2,145	50	811	50	811			2.3%	37.8%		
Infrastructure Skills Development Grant	2,140			2,110	2,110	2,110	-		-				2.070	01.070		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	2.145			2,145	2,145	2,145	50	811	50	811			2.3%	37.8%		
Cooperative Governance (Vote 3)				2,1.13												
Municipal Systems Improvement Grant (Schedule 5B)												-		-		
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote						-				-						-
Transport (Vote 37)																-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant			1				1		_			1		1 1		
Public Transport Network Operations Grant			1			1	1									
Rural Road Assets Management Systems Grant	-	· ·	1	· ·	· ·	1 .	1	1 .	-	1		1	-	1		1
Sub-Total Vote			1						-		-		-	+ +		+
Public Works (Vote 6)	· ·	-	1	· ·	· ·	· ·	· ·	· ·	-	· ·	-	· · · ·	-	<u>├───</u> ┤	•	+ <u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1.758	-	1	1.758	440	440	-	586	-	586	-	_	-	33.4%		1
Sub-Total Vote	1,758		1	1,758				586		586		1	-	33.4%	-	<u> </u>
Energy (Vote 29)	1,/36		1	1,738	440	440	· ·	380		380		· · · ·		33.4%	•	+'
Integrated National Electrification Programme (Municipal) Grant	9,998			9,998	5,000	5,000	9,998		9,998				100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	14,182			14,182	5,890	5,000	9,990		9,990		-	-	100.0 %	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14,102			14,102	5,690		-				-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	1	-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Wolnicipal) Grant	-				-		-				-	-	-	-		
Sub-Total Vote	24,180			24.180	10.890	5.000	9,998		9,998		-	-	100.0%			
Water Affairs (Vote 38)	24,100			24,100	10,030	3,000	9,990		3,330				100.0%	· ·		· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-				-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-		-	-	-		
	-				-		-				-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote						-			-							
Sport and Recreation South Africa (Vote 19)	•				•			•				•		· · ·	•	
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-		-	-	-		
Sub-Total Vote	-					-								-		
Human Settlements (Vote 31)						•		•	-							· ·
Rural Households Infrastructure Grant (Schedule 5B)																
	-	-		-	-	-		-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-	-	· ·	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote			1						-					<u> </u>		+'
	- 28,083		1	- 28,083	- 13,475	- 7,585	- 10.048	- 1,397	- 10,048	- 1,397		· · · · · ·	- 72.3%	10.1%		+
Sub-Total Cooperative Governance (Vote 3)	28,083	· ·		20,083	13,4/5	1,585	10,048	1,397	10,048	1,39/			/2.3%	10.1%		+
	53.003		1	53 003	21,201	21,201	2.632	10,779	0.000	10.779			5.0%	20.3%		1
Municipal Infrastructure Grant		-		53,003 53,003					2,632			-	5.0%			+
Sub-Total Vote	53,003 53.003					21,201			2,632	10,779			5.0%			+
Sub-Total Total	53,003			53,003 81,086					2,632				5.0%			+
	01,080	· · · ·	1	01,000	34,0/0	20,700	12,000	12,1/6	12,000	1 12,1/0		· · ·	19.0%	10.2%	· ·	<u>نــــــــــــــــــــــــــــــــــــ</u>
					Year to date		First Quarter		VTO C.	penditure	% Chancer	rom 1st to 1st Q	% Charrent	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	A d'hand an a'	Other	Total Available		Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fi Actual	Actual	% Changes Exp as % of	Exp as % of		1
manarers by movincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	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		30 September 2018	Department	1	Department		Department			1
	1		1			1	September 2018	1		1						1
	1		1			1	1	1		1						1
R thousands			1			1	1	1		1				l		+
Summary by Provincial Departments			1			1	1	1		1				l		+
Education	-	-	1	-	-	-					-	-	-	-		
Health			1	-	-	· ·					-			· ·		
																1
Social Development		-		-				-						-		
Public Works, Roads and Transport	-			-									-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-		-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	-			-	-	-	-			-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-			-	-	-		-		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -						-			-	-		-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)					Veer	to date	Eirot (Quarter	VTD Eve	penditure	% Changes (r	om 1st to 1st Q	% Changes	for the 1st Q	Annrovos	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	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	619	620	619	620	-	-	61.9%	62.0%		
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	- 619	620	619	620			61.9%	- 62.0%		
Cooperative Governance (Vote 3)	1,000			1,000	1,000	1,000	019	020	019	620	-		01.9%	02.0%		
Municipal Systems Improvement Grant (Schedule 5B)									-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-		-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-		-				-	-	-	-		
Sub-Total Vote Transport (Vote 37)	•				•		•		•				•		•	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-		1	-			-									
Public Transport Network Grant			1	-		-			-				_			
Rural Road Assets Management Systems Grant	2,422			2,422	1,695	1,695	240		240		-	-	9.9%			
Sub-Total Vote	2,422			2,422	1,695	1,695	240	-	240	-	-		9.9%			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3,642	-		3,642	912	912 912	10 10		10	10	-	-	0.3%	0.3%		
Sub-Total Vote Energy (Vote 29)	3,642	-		3,642	912	912	10	10	10	10	-	· ·	0.3%	0.3%		· ·
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 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)	78,000	-		78,000	39,000	39,000	8,188	14,590	8,188	14,590	-	-	10.5%	18.7%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	78.000			78,000	39,000	39,000	8.188	14.590	8,188	14.590	-	-	- 10.5%	- 18.7%		
Sport and Recreation South Africa (Vote 19)	/8,000			78,000	39,000	39,000	0,100	14,590	0,100	14,590			10.5%	18.7%	•	
2013 Africa Cup of Nations Host City Operating Grant				-	-					-			-			
2014 African Nations Championship Host City Operating Grant					-	-			-				-			
Sub-Total Vote		-				-					-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote						-	-		-		-		-			
Sub-Total	85,064		1	85,064	42,607			15,220		15,220		t :	10.6%	17.9%		· ·
Cooperative Governance (Vote 3)		-									-	-				-
Municipal Infrastructure Grant	225,862			225,862	86,047	86,047	50,719	54,584	50,719	54,584	-	-	22.5%	24.2%		
Sub-Total Vote	225,862			225,862							-		22.5%			
Sub-Total	225,862			225,862	86,047 128,654	86,047	50,719	54,584	50,719	54,584	-	· ·	22.5%	24.2%		
Total	310,926	•	l	310,926	128,654	128,654	59,776	69,804	59,776	69,804		· ·	19.2%	22.5%	· ·	· ·
					Year to date		First Quarter		VTD E-	penditure	% Changes f	rom 1st to 1st Q	% Chances	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
······································		Budget	Adjustments	2018/19	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2018	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands							September 2018									
Summary by Provincial Departments																
Education	-		1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	- 1		-	-	-	-	-	-	-	-			
Social Development	-	-	1	- 1	-	-	-	-	- 1	-	- 1	-	-			
Public Works, Roads and Transport	-		1	-	-		-	-		-	-	-	-	-		
Agriculture Sport. Arts and Culture	-	-	1		-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture Housing and Local Government		-	1		[]				[
Office of the Premier			1													
Other Departments																

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)					Yoar	to date	Firet (Quarter	YTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	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 municipaliti
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2018	2018								
R thousands																
National Treasury (Vote 10)																
ocal Government Financial Management Grant	2,215	-		2,215	2,215	2,215	590	590	590	590		-	26.6%	26.6%		
Infrastructure Skills Development Grant	-	-		-		-			-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2,215	-		2,215	2,215	2,215	590	590	590	590	-		26.6%	26.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
/unicipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Junicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Junicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-			-	-		
Junicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-									-	-			-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	-		-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-	1		-	-	-		-	-	-	-	-	-		1
Public Transport Network Grant	-	-	1		-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-			-	-			-	-	-		-	-	-	1
Public Works (Vote 6)	1		1	1												1
Expanded Public Works Programme Integrated Grant (Municipality)	1,343	-		1,343	337	337	112	225	112	225	-		8.3%	16.7%		1
Sub-Total Vote	1,343	-		1,343	337	337	112	225	112	225			8.3%	16.7%		· ·
Energy (Vote 29)	1		1	1												1
Integrated National Electrification Programme (Municipal) Grant	10,000	-	1	10,000	5,000		-	-	-	-	-	-	-	-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	128	-		128	53			-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	10,128			10,128	5,053	5,000			•		-		-	-	•	
Nater 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)	-	-		-	-	-			-	-			-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-	-		
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)	-	-		•	•	-	•	-	-	-	•	•	•	-	•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-		1	1												1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-			-	-				-	-		1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		-	-				-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote					-		· · ·					· · ·		-		1
Sub-Total Sub-Total	- 13,686			- 13,686	7,605	- 7,552	702	- 815	- 702	- 815		· · ·	5.2%	- 6.0%		1
Sub-Total Cooperative Governance (Vote 3)	13,686	· ·		13,686	1,605	7,552	/02	815	702	815		· · ·	5.2%	6.0%	•	1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32,612		1	32,612	13,044											1
Sub-Total Vote	32,612			32,612	13,044 13.044	-		-		-						
Sub-Total Vote Sub-Total	32,612	· ·		32,612	13,044		· ·	· ·		· ·		· · ·	· ·	-	•	
Sub-Total Total	32,612 46,298	· ·		32,612 46,298	13,044 20,649	7,552	702	- 815	702	815		· · ·	- 1.5%	- 1.8%	•	
10(8)	40,295	· · ·	I	40,298	20,049	1,332	/02	615	/02	1 613	•	· · · ·	1.3%	1.8%	· ·	
					Year to date		First Quarter		YTD Eve	penditure	% Changes f	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	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	5 Changes Exp as % of	Exp as % of		1
manufactory restricted bepartments to municipanties(Agency services)	Main buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			1
	1		1	1			September 2018									1
The second second second second second second second second second second second second second second second se	1		1	1												1
R thousands		l								l		l				
ummary by Provincial Departments		1		1						1		1				
Education		-	1		-	-	-	-	-	-	-	-		- 1		1
Health	-	-	1		-	-	-	-	-	-	-	-	-			1
Social Development	-	-	1		-	-	-		-	-	-	-	-			1
Public Works, Roads and Transport	-		1	-	-	-		-	-		-		-	-		1
		1 -	1	-	-				-	· ·	-	· ·		-		1
Agriculture																
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-		-	-		
	-	:		1	-		-	-	-	:	-		-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalaie(LIM362)

Limpopo: Lephalale(LIM362)							1		r							
	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q		Roll Over
				2018/19	Approved	Transferred to		Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	2018/19	YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by	2018/19	by municipalities
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1,700			1,700	1,700	1,700	94	308	94	308			5.5%	18.1%		
Infrastructure Skills Development Grant	1,700	-		1,700	1,700	1,700	94	306	94	306	-		0.0%	10.176		
Integrated City Development Grant	-	-		-	-	1 1	-	-	-	-	-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	1 1	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	1,700			1,700	1,700	1,700	- 94	308	- 94	308	•		5.5%	- 18.1%		
Cooperative Governance (Vote 3)	1,700			1,700	1,700	1,700	94	308	94	306			5.5%	18.1%		
Municipal Systems Improvement Grant (Schedule 5B)																
	-	-		-	-	-	-	-	-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-		-	-	-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	- 1				-			1
Public Transport Network Grant	-	-	1	-	-	-	-	-	- 1		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Vote								-	-	-				-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2,014			2,014	504		223		223	222	-	-	11.1%	11.0%		
Sub-Total Vote	2,014			2,014	504	504	223	222	223	222		-	11.1%	11.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10,013	-		10,013	4,000	4,000	-	-	-	-				-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9,330	-		9,330	3,875	-	-	-	-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-				-		
Sub-Total Vote	19,343	-		19,343	7,875	4,000		-		-	-	-		-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	-			-	-			-	-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-				-	-										
Human Settlements (Vote 31)	-				-			-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule GB)						1										
Municipal Human Settlements Capacity Grant			1	1 .		1			-	· ·		-				
Sub-Total Vote			1			-						-				
Sub-Total	23,057			23,057	10,079								2.3%	3.9%	•	· ·
Sub-Total Cooperative Governance (Vote 3)	23,05/	· · ·		23,05/	10,0/9	0,204	31/	530	31/	530		· · · · ·	2.3%	3.9%	•	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42,800	1	1	42,800	17,120	17,120	18,627	19,240	18,627	19,240	1		43.5%	45.0%		1
Sub-Total Vote	42,800			42,800								-	43.5%			
Sub-Total Vote	42,800			42,800	17,120							· · · ·	43.5%		•	
Total	42,800 65,857			42,800 65,857	17,120 27,199	23,324	18,62/ 18,944	19,240	18,627	19,240		· · · ·	43.5%	45.0%	•	
	03,85/	· ·	L	00,80/	21,199	23,324	10,944	19,770	10,944	1 19,770	· ·	· · · · ·	33.3%	33.0%	· · ·	· ·
					Year to date		First Quarter		YTD E-	penditure	% Changes fr	om 1st to 1st 0	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
manarers 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	- ages	,		, symethic borneddire	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1	1	Municipalities	Department by 30		Department		Department		Department			
	1	1	1	1	1		September 2018	1	1	1	1					1
	1		1	1	1			1		1						
R thousands		1				1										
Summary by Provincial Departments	<u> </u>															
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	
Health		-	1		-				- 1		-		-			
Social Development		-	1		-				- 1		-		-			
Public Works, Roads and Transport	-	-	1			-	-	-	- 1		-	-	-			
Agriculture	-	-	1		- 1	-	-	-	- 1		-		-	- 1		1
Sport, Arts and Culture	-	-	1			-	-	-	- 1	-	-	-	-			
Housing and Local Government	-	-	1			-	-	-	- 1		-	-	-			
Office of the Premier	-	-	1		-	-	-	-	- 1		-		-			
Other Departments	1		1	1	1			1		1						

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)					Veee	4	Elect		VTD F		N/ Oh an man for		N/ Oh an and	(
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	1 of 2018	year)	Aujustinenta	2010/13	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/13	by municipanties
	1 01 2018				schedule	direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2018		Department		Department		Department			
R thousands							September 2016	2010								
National Treasury (Vote 10)																-
Local Government Financial Management Grant	1,700			1,700	1,700	1,700	972	730	972	730			57.2%	42.9%		
Infrastructure Skills Development Grant	1,100			1,100	1,100	1,100	012	100	-	100			01.2.10	42.070		
Integrated City Development Grant																
Neichbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1,700			1.700	1,700	1,700	972	730	972	730			57.2%	42.9%		
Cooperative Governance (Vote 3)	.,			.,		.,										-
Municipal Systems Improvement Grant (Schedule 5B)									-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)									-			-		-		
Municipal Disaster Grant									-			-		-		
Municipal Disaster Recovery Grant									-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)									-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)									-			-		-		
Sub-Total Vote									-							
Transport (Vote 37)																-
Public Transport Infrastructure and Systems Grant									-			-		-		
Public Transport Network Operations Grant	-	-	1		-	-	-		-	· ·	-	_	-	.		1
Public Transport Network Grant	-		1	-	-	1 -	-	-	-	· ·	-		-	1 .		1 '
Rural Road Assets Management Systems Grant	1	1	1	1	1	1 1		1		1 1		1]		1]		1
Sub-Total Vote		-	1			-					-	1	-			t
Public Works (Vote 6)	1	1	1	1	1	1	1	1		1	1	1	İ		·	1
Expanded Public Works Programme Integrated Grant (Municipality)	1.154		1	1,154	289	289	-	216	-	216	-		-	18.7%		1 '
Sub-Total Vote	1,154	-	1	1,154				216		216	-	-		18.7%		· · ·
Energy (Vote 29)	.,	<u> </u>	1	.,	200	200		210		1 210		1	1		·	1
Integrated National Electrification Programme (Municipal) Grant	15,580		1	15,580	5,000	5,000	1,805	3,522	1,805	3,522		_	11.6%	22.6%		1 '
Integrated National Electrification Programme (Allocation in-kind) Grant	144			144	59	0,000	1,000	0,022	1,000	0,022			11.070	22.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	-								-							
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	15.724			15,724	5.059	5.000	1.805	3.522	1.805	3.522			11.6%	22.6%		
Water Affairs (Vote 38)	10,124			10,124	0,000	0,000	1,000	0,022	1,000	0,022			11.070	22.070		
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)	40,000			40,000	20,000	20,000	3,755	3,500	3,755	3,500			9.4%	8.8%		
Water Services Infrastructure Grant (Schedule 6B)	-10,000			10,000	20,000	20,000	0,700	0,000	0,100	0,000			0.470	0.070		
Sub-Total Vote	40,000			40,000	20,000	20,000	3,755	3,500	3,755	3,500			9.4%	8.8%		
Sport and Recreation South Africa (Vote 19)	40,000			40,000	20,000	20,000	0,100	0,000	0,100	0,000			0.470	0.070		
2013 Africa Cup of Nations Host City Operating Grant									-							
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote					-					-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-								-							
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant			1			· ·				· ·		_		1 .		1 '
Sub-Total Vote			1	1		1			-	1				<u> </u>		<u> </u>
Sub-Total	58.578		1	58,578	27,048	26,989	6.532	7,968	6,532	7,968		1	11.2%	13.6%		t
Cooperative Governance (Vote 3)	55,575	<u> </u>	1	00,010	21,040	23,303	3,332	.,300	0,002	.,500	-	1	.1.2./0	.0.076		t
Municipal Infrastructure Grant	37.530		1	37.530	20,392	20,392	2 869	3,299	2 869	3,299		_	7.6%	8.8%		1 '
Sub-Total Vote	37,530	-	1	37,530		20,392	2,869		2,869	3,299	-	1	7.6%			t
Sub-Total	37,530		İ	37,530	20,392		2,869		2,869	3,299		-	7.6%			· · ·
Total	96,108	-	İ	96,108	47,440	47,381			9,401				9.8%			1 - 1
	1				,,,,,	. , , , , , , , , , , , , , , , , , , ,			.,,							
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1 '
		1	1	1		Municipalities	Department by 30 September 2018	30 September 2018	Department	1	Department		Department			1 '
		1	1	1		1	September 2018			1						1 '
R thousands		1	1	1		1				1						1 '
Summary by Provincial Departments		+	1	1		+				1		<u> </u>		+		t
Education		+	1	1		+				1		<u> </u>		+		t
Health	· ·	1 .	1	1 -	-	1 .	-	-	-	1 .	-	-		-		1 '
Social Development			1	1 .	-	1 .		-	-	1 .	-	1		· · · ·		1 '
Public Works, Roads and Transport			1	1 .	-	1 .		-	-	1 .	-	1		· · · ·		1 '
Public Works, Roads and Transport Agriculture	· ·	1 .	1	1 -	-	1 .	-	-	-	1 .	-	-		-		1 '
		1 -	1	1 .			-	-	-	1 .	-	-		-		1 '
Sport, Arts and Culture	-	-		-	-		-	-		-	-					
Sport, Arts and Culture Housing and Local Government		-		-	-	-			-			-	-			
Sport, Arts and Culture	-	-			-			-	-		-	-	-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)					v				VTC -		N/ Ohaman 1		N/ Oh are	(and the day C		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 1st Q Actual	Schanges Exp as % of	for the 1st Q Exp as % of	Total Available	d 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		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		1	1	1		1	September 2018	2018		1	1		'	1		
National Treasury (Vote 10)						-				-	-					
Local Government Financial Management Grant	1,770	-		1,770	1,770	1,770	523	212	523	212		-	29.5%	12.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-			
Integrated City Development Grant	-	-		-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1.770	-		1.770	1,770	1.770	523	212	523	212		-	29.5%	12.0%		<u> </u>
Cooperative Governance (Vote 3)	1,110			1,110	1,170	1,110	020		020	1			20.070	12.070	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-		-	-			
Municipal Disaster Grant		-		-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-						1 1			-	1 1		
Sub-Total Vote		-								-	-	-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-		-	- '	-		-	-		-		
Public Transport Network Grant	-		1	-	-	-	-		-	-		-	-			1
Rural Road Assets Management Systems Grant Sub-Total Vote		-	1	-			-							<u> </u>		<u> </u>
Public Works (Vote 6)	· ·	· ·		· ·	· ·	<u> </u>	· · ·	· · ·	· ·	<u>+</u>	· · · ·		· · · ·	· · · · ·	·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1,537	-		1,537	385	385	-	-	-			-	-			
Sub-Total Vote	1,537			1,537	385	385										
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12,302	-		12,302	1,000	1,000	1,057	-	1,057	-	-	-	8.6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	39,915	-		39,915	16,577	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-					-	1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-				-			
Sub-Total Vote	52,217	-		52,217	17,577	1,000	1,057		1,057		-	-	8.6%			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	70,000	-		70,000	70,000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70,000			70,000	70,000					1 1			-	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40,000	-		40,000	20,000	20,000	2,254	2,254	2,254	2,254	-	-	5.6%	5.6%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	110,000			110,000	90,000	20,000	2,254	2,254	2,254	2,254		-	5.6%	5.6%		
Sport and Recreation South Africa (Vote 19)	110,000			110,000	30,000	20,000	2,234	2,234	2,234	2,234	-	-	5.070	5.0%		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-							-		· ·	· ·	· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)														1		
Rural Households Infrastructure Grant (Schedule 5B)								-					-	1 1		
Municipal Human Settlements Capacity Grant			1			1 1		.						1]		
Sub-Total Vote	· ·	-		-		-	-		· ·	· ·	· ·			· ·	-	· ·
Sub-Total	165,524	-	1	165,524	109,732	23,155	3,834	2,466	3,834	2,466		-	6.9%	4.4%		· ·
Cooperative Governance (Vote 3)		1	1								1					1
Municipal Infrastructure Grant Sub-Total Vote	153,114 153,114			153,114 153,114	69,182 69,182		6,286 6,286	8,654 8,654	6,286 6,286	8,654 8,654			4.1% 4.1%	5.7% 5.7%		+
Sub-Total Vote	153,114		1	153,114									4.1%			<u>+</u>
Total	318,638		1	318,638									4.1%			<u> </u>
								,		•						
					Year to date		First Quarter			openditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuger	Adjustments	2010/19	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities		30 September 2018	Department		Department		Department			1
	1	1	1	1		1	September 2018	1	1	1	1		1	1		
R thousands	1	1	1	1		1	1	1	1	1	1		1	1		
Summary by Provincial Departments		1	1	1		1	1	1		1	1	1				1
Education	-	· .	1	-	-	· ·	-	-	-	-	-	-	-	-		1
Health	-		1		-	-			-	-		-	-	-		1
Social Development	-		1	-	-	-	-		-	-		-	-	-		1
Public Works, Roads and Transport Agriculture	-		1		-	-			-	-		-	-	-		1
Agriculture Sport, Arts and Culture	-	-	1	-	-		-	-	-		-	-	-			1
oport, sita alla Guitare	1 -		1	1 .		1 .		1 - 1		1 .	1 .			1 -		1
Housing and Local Government	-	-				-	-									
Housing and Local Government Office of the Premier Other Departments	-							-			-	-				

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle-Mookgopong(LIM368)

,						to date	First 0	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes		Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	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 municipali
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2018	Department		Department		Department			
thousands							September 2018	2018								
ational Treasury (Vote 10)																
cal Government Financial Management Grant	4,115	-		4.115	4,115	4,115	157	158	157	158			3.8%	3.8%		
frastructure Skills Development Grant	-	-		-	-								-			
ntegrated City Development Grant		-		-	-	-				-		-	-	-		
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
leighbourhood Development Partnership (Schedule 6B)				-	-			-	-	-	-		-	-		
sub-Total Vote	4,115	-		4,115	4,115	4,115	157	158	157	158			3.8%	3.8%		
cooperative Governance (Vote 3)																
Iunicipal Systems Improvement Grant (Schedule 5B)		-				-		-	-	-	-		-	-		
Iunicipal Systems Improvement Grant (Schedule 6B)	1,055	-		1,055	1,055	-		-	-	-	-	-	-	-		
Iunicipal Disaster Grant	-	-		-	-			-	-	-		-	-	-		
Iunicipal Disaster Recovery Grant Iunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-		-	-	-		
funcipal Demarcation Transition Grant (Schedule 5B)	-				-											
sub-Total Vote	1,055			1.055	1,055	-				-				-		
ransport (Vote 37)	1,000			1,000	1,000											
Public Transport Infrastructure and Systems Grant		-	1	-	-		-				-					1
Public Transport Network Operations Grant		-	1	-			-				-					1
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-	-	-			1
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-		-	-		1
ub-Total Vote	-	-			-	-					-			-		
Public Works (Vote 6)																1 -
xpanded Public Works Programme Integrated Grant (Municipality)	1,021	-		1,021	256		336	336	336	336	-		32.9%	32.9%		1
ub-Total Vote	1,021	-		1,021	256	256	336	336	336	336	-	· ·	32.9%	32.9%		+
nergy (Vote 29)		1	1		1	1							1			1
ntegrated National Electrification Programme (Municipal) Grant	10,000	-	1	10,000	-	-	-		-	-	-	-	-	-		1
ntegrated National Electrification Programme (Allocation in-kind) Grant lacklops in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-		-	-	-	-	-	-	-				1
nergy Efficiency and Demand Side Management (Municipal) Grant		-		-	-			-	-	-			-	-		
nergy Efficiency and Demand Side Management (Wohldpar) Grant	-				-											
sub-Total Vote	10,000	-		10,000	-	-				-		-		-		
Vater Affairs (Vote 38)	10,000	-		10,000	-	-		-	-	-	-			-		
acklogs in Water and Sanitation at Clinics and Schools Grant		-			-	-			-							
tegional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-				-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-								-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-			-			-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
funicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-		-	-	-	-	-		
funicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-	-	-	-	-		
lucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 5B)	50,000	-		50,000	-	-		-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)		-			-	-			-	-		-	-	-		
ub-Total Vote	50,000	-		50,000		-	•	•	•		-					
port 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						-				-				-		
luman Settlements (Vote 31)		· ·		· ·	· ·	· · ·					-		· · ·	-		1
tural Households Infrastructure Grant (Schedule 5B)		-	1	-			-				-					1
tural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-			1
funicipal Human Settlements Capacity Grant	-	-	L	-	-		-	-		-	-		-	-		
ub-Total Vote	-	-			-	-				-	-		-	-		
iub-Total	66,191			66,191	5,426	4,371	493	494	493	494	-		0.8%	0.8%		
cooperative Governance (Vote 3)	-								-						-	
Municipal Infrastructure Grant	37,826	-		37,826	24,657	24,657	-	5,350		5,350	-	-	-	14.1%		1
ub-Total Vote	37,826	-		37,826				5,350		5,350	-			14.1%		-
iub-Total	37,826			37,826	24,657	24,657		5,350		5,350	-			14.1%		-
otal	104,017	· ·	L	104,017	30,083	29,028	493	5,844	493	5,844		· ·	0.5%	5.7%	· ·	L
					Year to date		First Quarter		YTO E	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
manares by movincial departments to municipancies(Agency services)	main buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		-	1			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1		1	Municipalities	Department by 30 September 2018	30 September 2018	Department		Department		Department			1
		1	1		1	1	September 2018						1			1
t thousands		1	1		1	1							1			1
ummary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	- 1	-	-		-		-	-	-			1
Social Development	-	-	1	-		-	-			-	- 1	-		-		1
			1			I -			-			· ·				1
Public Works, Roads and Transport	-															
Public Works, Roads and Transport Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		:	-	-	-	-	-	-	-	:	-	-		
Public Works, Roads and Transport Agriculture	-			-	-		-			-	-	-	-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)					Voor	to date	Eirot	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1et O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	1 of 2018				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30		Department		Department		Department			
thousands						1	September 2018	2018			1		1			1
ational Treasury (Vote 10)				1		1				1		1				1
ocal Government Financial Management Grant	1,000	-		1,000	1,000	1,000	75	74	75	74			7.5%	7.4%		
nfrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-		
ntegrated City Development Grant	-	-		-	-				-	-	-	-		-		
Veighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1,000			1,000	1,000	1,000	75	74	75	74			7.5%	7.4%		
Cooperative Governance (Vote 3)																
Aunicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Aunicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-		
Aunicipal Disaster Grant Aunicipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-		
functional Disaster Recovery Grant functional Demarcation Transition Grant (Schedule 5B)											-					
Aunicipal Demarcation Transition Grant (Schedule SB)																
Sub-Total Vote		-				-			-	-						
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-		1
Rural Road Assets Management Systems Grant	2,133	-		2,133	1,493		481	-	481	-	-		22.6%	-		1
Sub-Total Vote	2,133			2,133	1,493	1,493	481	•	481	-	-	-	22.6%			
Public Works (Vote 6) Exceeded Dublic Works Descember Integrated Creat (Municipality)				1		1					1	1	1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote						· · ·				-				-		-
Sub-Total Vote Energy (Vote 29)			<u> </u>	<u> </u>	· ·		· ·	· · ·		· ·	-	· ·	-			
ntegrated National Electrification Programme (Municipal) Grant		_		-	-		-		_		-	-	-			
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	-			1 1	1				-	1 1]	1 1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			1	-				-	1 1		1 .				1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-		-		
iub-Total Vote		-				-			-	-	-	-	-	-		
Vater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B) Aunicipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-		
Vunicipal Water Infrastructure Grant (Schedule 5B) Vunicipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)							-				-	-	-			
Sub-Total Vote	-	-			-		-	-		-	-		-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-			· ·		-			-	-	-	-	-		-	-
Human Settlements (Vote 31)				1		1				1	1	1	1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-				-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	· ·	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			<u> </u>	-	· ·					-		-	-		1
Sub-Total	3.133			3,133	2,493	2,493	556	- 74	- 556	74	-	1	17.7%	2.4%		1
Cooperative Governance (Vote 3)	5,133	· · ·		3,133	2,433	2,493	336	/4	330	1 14		· · ·	11.176	2.476		1
Municipal Infrastructure Grant	-	-			-						-		-			
Sub-Total Vote		-				-				-	-			-		
Sub-Total		-		-	-	-					-	-	-	-		
Total	3,133	-		3,133	2,493	2,493	556	74	556	74	-	· ·	17.7%	2.4%	<u> </u>	<u> </u>
		T	T		Year to date	1	First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Dauger	Aujostments	2010/15	- ayment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30	30 September 2018	Department		Department		Department			1
				1		1	September 2018			1	1	1	1			1
R thousands				1		1				1	1	1	1			1
t thousands ummary by Provincial Departments				+		1				1		1				
Education				+		1				1		1				1
Health				1 .					-							1
Social Development				1						1		1 1				1
Public Works, Roads and Transport				1	-	1	-		-							1
Agriculture	-			-	-	-	-	-			-					1
Sport, Arts and Culture	-	-			-	-	-	-	-	-	- 1		-			1
Housing and Local Government		-	1		-	-	-	-		-	-		-	-		1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)					V	to date	Floret	Quarter	VTD F		N/ Oh an and fa		N/ Oh an and	for the 1st Q		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	Exp as % of	Approved	d 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		by municipalities
		year)	Aujustments	2010/19											2010/19	by municipances
	1 of 2018				schedule	direct grants	National Department by 30	municipalities by 30 September	National	municipalities	National Department	municipalities	National Department	municipalities		
							September 2018		Department		Department		Department			
R thousands							September 2018	2018								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2,215			2,215	2,215	2,215	222	221	222	221			10.0%	10.0%		
Infrastructure Skills Development Grant	2,215			2,215	2,210	2,213	222	221	222	221			10.070	10.076		
Integrated City Development Grant	-													1 1		
Neighbourhood Development Partnership (Schedule 5B)														1 1		
Neighbourhood Development Partnership (Schedule SB)														1 1		
Sub-Total Vote	2,215			2,215	2,215	2,215	222	221	222	221			10.0%	10.0%		
Cooperative Governance (Vote 3)	2,210			2,210	2,210	2,210							10.0 /0	10.0 %		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant														1 1		
Municipal Disaster Recovery Grant														1 1		
Municipal Demarcation Transition Grant (Schedule 5B)														1 1		
Municipal Demarcation Transition Grant (Schedule 5B)														1 1		
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
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-	-		-	-	-	-	-	-	-	· · · · ·		1
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	-	-			-	-	-	-	-	-	1 ⁻ I		1
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-		-	-	-	-	-	-	-	-	i		+
			I	-		+ · ·	· ·			· ·	-		•		-	<u>↓ </u>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1.594		1	1.594	399	399	39	39	39	39			2.4%	2.5%		1
		-									-	-				+
Sub-Total Vote	1,594			1,594	399	399	39	39	39	39			2.4%	2.5%	<u> </u>	<u>+</u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1		1	1							1 I		1
	-	-		-	-		-		-	-		-		· ·		
Integrated National Electrification Programme (Allocation in-kind) Grant	11.770	-		11.770	4,888	-	-		-	-		-		· ·		
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	11,770			-	-				-			-				
Sub-Total Vote	11,770			11,770	4,888					•	-	•	•			· ·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	· ·		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-		-		· ·		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-		-		· ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-		-		· ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-		-		· ·		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-		-		· ·		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-		-		· ·		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-		-	-	· ·		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	· ·		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-		-	-	· · · ·		
Sub-Total Vote		-				-	-		-	-	-				•	· · ·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-		-		· ·		
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-		-				
Sub-Total Vote		-				-	-	•	-	-	-	•	•			· ·
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-		· ·		
Rural Households Infrastructure Grant (Schedule 6B)	-		1		-	1 .		-	-		-		-	1 · · · ·		1
Municipal Human Settlements Capacity Grant	-	-					-		-		-	-	-			+
Sub-Total Vote		-									-	-		<u> </u>		<u> </u>
Sub-Total	15,579			15,579	7,502	2,614	261	260	261	260	-	-	6.9%	6.8%		<u> </u>
Cooperative Governance (Vote 3)			1											1		1
Municipal Infrastructure Grant	32,823	-		32,823	11,832	11,832	136	6,135	136	6,135	-	-	0.4%	18.7%		+
Sub-Total Vote	32,823	-		32,823		11,832	136		136	6,135	-	-	0.4%		· ·	<u> </u>
Sub-Total	32,823	-		32,823	11,832	11,832	136		136		-	-	0.4%	18.7%		+
Total	48,402	· · ·	L	48,402	19,334	14,446	397	6,396	397	6,396		· ·	1.1%	17.5%	<u> </u>	<u> </u>
													N/ 01-1	1		
					Year to date	1	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Dudger	Aujustitients	2010/15	- symem schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1	1		Municipalities	Department by 30		Department		Department		Department			1
			1	1		1	September 2018			1				1 1		1
			1	1		1	1			1				1		1
R thousands					1	1				l				I		
Summary by Provincial Departments						1								I		
Education	-			-	•	-	-	•	-	-	-		-			
			1	-	-		-	-	-	-	- 1	-	-	ı - I		1
Health						1	1	1		1		1				1
Social Development		-		-		-	-	-			-	-	-			
	-											-]		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		-	-	-	-	-	-	' 	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-		-	-				
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-				-	-		-		-	-		

1st Quarter Ended 30 September 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)					Yoar	to date	Firet (Quarter		penditure	%Changes fr	om 1st to 1st Q	% Chance	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No.	year)	Adjustments	2018/19	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	1 of 2018			1	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
				1	1		Department by 30		Department	1	Department		Department			
thousands				1	1		September 2018	2018		1						
ational Treasury (Vote 10)				1		1				1		1				
ocal Government Financial Management Grant	1,770	-		1,770	1,770	1,770	303	303	303	303	-	-	17.1%	17.1%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-			
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	1,770			1,770	1,770	1,770	303	303	303	303	-		17.1%	17.1%		
coperative Governance (Vote 3) Iunicipal Systems Improvement Grant (Schedule 5B)																
Iunicipal Systems Improvement Grant (Schedule 5B) Iunicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-			
funicipal Systems Improvement Grant (Schedule 6B) funicipal Disaster Grant							-	-								
Iunicipal Disaster Recovery Grant											-					
unicipal Demarcation Transition Grant (Schedule 5B)																
Iunicipal Demarcation Transition Grant (Schedule 6B)				-	-					-			-			
ub-Total Vote				-	-	-				-	-	-		-		
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ublic Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ublic Transport Network Grant	-	-			- 1				-	-	-	-	-			
ural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
ub-Total Vote	-	-	1	-		-	-	-	-	-	-	· ·	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1,002			1,002	252	252	268	385	268	385		1	26.7%	38.4%		
expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1,002			1,002					268		-	-	26.7%			
Energy (Vote 29)	1,002			1,002	252	252	208	385	200	385		· ·	20.1%	30.4%		
ntegrated National Electrification Programme (Municipal) Grant	9,998	-		9,998	4,000	4,000	3,637	1,849	3,637	1,849	-	-	36.4%	18.5%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	21,003	-		21,003	8,723							1 1		10.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	1 1				1	1	1				
nergy Efficiency and Demand Side Management (Municipal) Grant	5,000	-		5,000	2,000	2,000	-	-	-	-	-		-			
nergy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	36,001			36,001	14,723	6,000	3,637	1,849	3,637	1,849	-		24.2%	12.3%		
Vater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-			- 1				-	-	-	-	-			
Legional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-			-	-	-		-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B) Iunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-	-	-			
Iunicipal Water Infrastructure Grant (Schedule 5B) Iunicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
lucket Eradication Programme Grant		1		1]	-	1 1]	1 1		1 1		
Vater Services Infrastructure Grant (Schedule 5B)	-	1		1		1			-			1 1				
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-	-		-			
ub-Total Vote		-		-	-	-	-	-		-	-	-	-	-	-	
port 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				· ·	-	-					-	· ·	-	-		
Iuman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1	1		1					1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		1 -	-	1 1	-		-		-	-	-	-		
Sub-Total Vote			1	1		1	-					1				-
iub-Total	38,773			38,773	16.745	8.022	4,208	2,537	4,208	2,537	-	t :	23.7%	14.3%		
cooperative Governance (Vote 3)	00,113			00,115	.0,145	5,022	-,200	2,007	-1,200	2,001		1	20.176	.4.376		1
Municipal Infrastructure Grant	53,832	-		53,832	23,110	23,110	4,501	14,906	4,501	14,906	-		8.4%	27.7%		
ub-Total Vote	53,832	-		53,832	23,110	23,110	4,501	14,906	4,501	14,906	-		8.4%			
ub-Total	53,832	-		53,832	23,110	23,110	4,501	14,906	4,501	14,906	-	-	8.4%	27.7%	-	
otal	92,605			92,605	39,855	31,132	8,709	17,443	8,709	17,443	-	L .	12.2%	24.4%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		-
ransfers 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	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuger	Aujustments	2010/15	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September 2018	Department		Department		Department			
				1	1	1	September 2018					1				
thousands				1	1	1	1					1				
				1								1				
mmary by Provincial Departments Education				1		1						1				
Education Health	1			1 1	[[[]	-	1]	1 1]]		
Social Development				1 1	1 - 1			[]]	1				
Public Works, Roads and Transport					1 -				-					_		
Agriculture					1 -				-					_		
Sport, Arts and Culture	-			-		-	-				-	-		-		
Housing and Local Government	-	-			-	-	-		-	-	-	- 1	-	-		
												1	1			1
Office of the Premier Other Departments	-			-	-	-		-	-		-	-	-	-		

1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

						to date	First	Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q	Approve	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 expendit
	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 municipali
	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								
thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1,770	-		1,770	1,770	1,770	581	581	581	581	-	-	32.8%	32.8%		
nfrastructure Skills Development Grant	-	-			-	-	-		-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-			
eighbournood Development Partnership (Schedule 6B) sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-
ub-lotal Vote cooperative Governance (Vote 3)	1,770	-		1,770	1,770	1,770	581	581	581	581		•	32.8%	32.8%		
Junicipal Systems Improvement Grant (Schedule 5B)																
	4 700	-		4 700	667	-	-		-	-	-	-	-	-		
Iunicipal Systems Improvement Grant (Schedule 6B) Iunicipal Disaster Grant	1,700	-		1,700	00/	-			-	-	-	-	-	-		
Iunicipal Disaster Grant Iunicipal Disaster Recovery Grant	-	-			-		-		-	-	-	-	-	-		
Aunicipal Demarcation Transition Grant (Schedule 5B)					-		-			-	-					
function Demarcation Transition Grant (Schedule 5B) functional Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-		
unicipal Demarcation Transition Grant (Schedule 6B)	1.700			1,700	667			-		-	•	-		-		
	1,700	-		1,700	00/	-	•	-	•	-	-	•		•	•	
ransport (Vote 37) ublic Transport Infrastructure and Systems Grant	-		1			-	1					1	1	1		1
ublic Transport Intrastructure and Systems Grant Public Transport Network Operations Grant			1	· ·			1 .		-		-		1 .	· ·		1
ublic Transport Network Operations Grant Aublic Transport Network Grant	-	-	1	-		-	-	-	-	-	-	-	-			1
Public Transport Network Grant Rural Road Assets Management Systems Grant		-	1	-		-	-		-		-	1 -		· ·		1
			I					-			-	· · ·				1
ub-Total Vote Public Works (Vote 6)	· ·					-	· ·		•	· ·		· ·	· ·	· ·	•	
	1.004		1	1,004	252	252	200	252	200	252		1	19.9%	25.1%		1
Expanded Public Works Programme Integrated Grant (Municipality)	1,004 1,004		I	1,004 1,004				252 252	200	252 252	-	- ·	19.9% 19.9%			1
iub-Total Vote	1,004	· · ·		1,004	252	252	200	252	200	252		· · ·	19.9%	25.1%		1
Energy (Vote 29)	40.010		1	40.010	0.000	0.000	0.005		0.005			1	47.00			1
ntegrated National Electrification Programme (Municipal) Grant	12,012	-	1	12,012	2,000	2,000	2,085	529	2,085	529	-		17.4%	4.4%		1
ntegrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	40,305	-	1	40,305	16,739				-		-		· ·	· ·		1
	-	-		-	-	-	-		-	-	-	-	-			
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-			
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-		-	-	-	-			
ub-Total Vote	52,317			52,317	18,739	2,000	2,085	529	2,085	529			17.4%	4.4%	•	
Vater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-			
	-	-		-	-	-	-		-	-	-	-	-			
Nunicipal Water Infrastructure Grant (Schedule 5B) Nunicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
	-	-		-	-	-			-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)						-										
Sub-Total Vote	-					-	-	•	-							-
port and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant						-					-		-	-		
luman Settlements (Vote 31)												•		•		_
Rural Households Infrastructure Grant (Schedule 5B)			1		1	-	1					1	1	1		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-			1
	-	-	1	-			-	-	-	-	-	-	-			1
Municipal Human Settlements Capacity Grant Sub-Total Vote									-	-	-					
	- 56,791	-		56 701	- 21,428	-		- 1,362	2.866	- 1,362	-	· ·				
Sub-Total Cooperative Governance (Vote 3)	56,791			56,791	21,428	4,022	2,866	1,362	2,866	1,362	-	· ·	19.4%	9.2%		
	~~~~~		1	~~~~~	~	00.700	28.801	00.400	00.001	00.400		1	43.6%	44.000		1
Municipal Infrastructure Grant Sub-Total Vote	66,000 66,000	-		66,000 66.000	29,408 29,408	29,408 29,408		29,408 29.408	28,801 28,801	29,408 29,408	-		43.6%	44.6%		
											-	· ·				
Sub-Total Fotal	66,000 122,791			66,000 122,791	29,408 50,836	29,408 33,430	28,801 31,667	29,408 30,770	28,801 31,667	29,408	-	· ·	43.6% 39.2%	44.6% 38.1%		
Utdi	122,/91	· ·		122,/91	50,836	33,430	31,66/	30,770	31,667	30,770		· · ·	39.2%	36.1%	· ·	
					Manufacture dati		5		VTO	penditure	% Chancer	rom 1st to 1st Q	W Charrent	for the 1st Q		
Townships for Devide that Devision and a to Manufale (March /	Maria Durata 1	A disenter or i	011.11	Total Accelled 1	Year to date	Townstein	First Quarter	Antoret								-
Fransfers 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		1	Municipalities	Department by 30	30 September 2018	Department		Department	1	Department			1
	1		1		1	1	September 2018					1	1			1
	1		1		1	1	1					1	1			1
thousands						1	1					1	1			1
ummary by Provincial Departments						1	1					1	1			1
Education	- 1	-	1	-		-		-	-	-				-		1
Health			1	-		-		-	-	-				-		1
Social Development	- 1	-	1	-		-		-	-	-	- 1			-		1
Public Works, Roads and Transport	- 1	-	1	-				-	-	-				-		1
Agriculture	-	•	1	-	-	-		-	-	-	- 1			-		1
Sport, Arts and Culture	-	•	1	-	-	-			-	-	- 1			-		1
Housing and Local Government	- 1	-	1	-		-		-	-	-				-		1
Office of the Premier	1	1 .	1				1 .				-		1 .			1
Office of the Premier Other Departments	-	-														

#### 1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Tubatse Fetakgomo(LIM476)

t thousands Jaidonal Treasury (Vote 10) Ocal Government Grant	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual Actual expenditure by municipalities	Actual expenditure National Department	Actual Actual expenditure by municipalities	Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Total Available	H Roll Over YTD expendit by municipali
lational Treasury (Vote 10)		year)	Adjustments	2018/19			National	municipalities by	National		National		National		2018/19	by municipali
lational Treasury (Vote 10)		,,	,				National	municipalities by	National		National		National			-,
ational Treasury (Vote 10)	1012010				Sonedare	uncor granto				mannerpanaeo		manoipantico		mannenpanneo		
ational Treasury (Vote 10)													Department			
ational Treasury (Vote 10)							September 2018	2018	Department		Deparament		Department			
ational Treasury (Vote 10)							ocptomoci zoro	2010								
	4,115			4,115	4,115	4,115	784	743	784	743		-	19.1%	18.1%		
frastructure Skills Development Grant																
ntegrated City Development Grant																
leighbourhood Development Partnership (Schedule 5B)		-		-	-					-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B)		-								-	-					
sub-Total Vote	4.115			4.115	4.115	4.115	784	743	784	743			19.1%	18.1%		
cooperative Governance (Vote 3)	4,115	•		4,115	4,115	4,115	/64	/43	/84	/43			19.1%	18.1%		
lunicipal Systems Improvement Grant (Schedule 5B)		-				-			-	-	-	-				
Iunicipal Systems Improvement Grant (Schedule 6B)	1,055	-		1,055	1,055	-			-	-	-	-	-	-		
Iunicipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-			
Iunicipal Disaster Recovery Grant		-		-	-	-		-	-	-		-	-	-		
Iunicipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-		
lunicipal Demarcation Transition Grant (Schedule 6B)		-		-		-		-	-	-		-	-	-		
ub-Total Vote	1,055	-		1,055	1,055	-	-	-	-	-			-			
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant		-			-	-	-		-			-	-			1
ublic Transport Network Operations Grant		-	1													1
ublic Transport Network Grant	-	1		1 1						1 []	-					1
una Road Assets Management Systems Grant	-										-					1
ubai Road Assets Management Systems Grant ub-Total Vote				-	-					-		-	-	-		
					•	· · ·		· · ·	·				•		•	
Public Works (Vote 6)	o or -	1		o or -												1
xpanded Public Works Programme Integrated Grant (Municipality)	2,035	-		2,035	510	510	-	-	-	-		-	-	-		
ub-Total Vote	2,035	-		2,035	510	510			-	-		-	-	•		I
nergy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	15,000	-		15,000	-	-	-		-	-	-		-			1
ntegrated National Electrification Programme (Allocation in-kind) Grant	49,128	-		49,128	20,403	-	-	-	-	-	-	-	-	-		1
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-	-	-	-		1
nergy Efficiency and Demand Side Management (Municipal) Grant		-				-						-				
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-			
ub-Total Vote	64,128			64,128	20,403											
Vater Affairs (Vote 38)	04,120			04,120	20,400											
acklogs in Water and Sanitation at Clinics and Schools Grant																
tegional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-		-	-			
		-		-	-				-	-		-		-		
tegional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-			
funicipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-		-	-	-		
funicipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-		
lucket Eradication Programme Grant	-	-		-	-	-	-		-	-		-	-			
Vater Services Infrastructure Grant (Schedule 5B)		-		-		-		-	-	-		-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)		-				-						-				
ub-Total Vote						-										
port 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						-						-				
lub-i otali vote luman Settlements (Vote 31)						· · ·	· ·	· · ·		· · · ·					•	
Rural Households Infrastructure Grant (Schedule 5B)		1														1
	-	-		-	-	-	-		-	-	-	-	-	-		1
tural Households Infrastructure Grant (Schedule 6B)					-	-			-	-	-	-	-			1
Iunicipal Human Settlements Capacity Grant		-		-	-			· ·	-	-		-	-	-		I
ub-Total Vote		-		-	-	-				-		-	-	-		I
iub-Total	71,333			71,333	26,083	4,625	784	743	784	743			3.7%	3.5%		1
Cooperative Governance (Vote 3)			I						_							1
Municipal Infrastructure Grant	82,638	-		82,638	34,877	34,877	5,973	14,962	5,973	14,962		-	7.2%	18.1%		
ub-Total Vote	82,638	-		82,638	34,877	34,877	5,973	14,962	5,973	14,962			7.2%	18.1%		
iub-Total	82,638	-		82,638	34,877	34,877	5,973	14,962	5,973	14,962		-	7.2%	18.1%		
otal	153,971			153,971	60,960	39,502	6,757	15,705	6,757	15,705			6.5%	15.1%		
		·										·				
					Year to date		First Quarter		YTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Fransfers 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
canada a by ricornicial departments to municipalities( Agency services)	main buuget	Budget	Adjustments	2018/19	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30	30 September 2018	Department		Department		Department			1
		1					September 2018									1
		1														1
R thousands		1														1
ummary by Provincial Departments																
Education	-		1						-				-			1
Health	-			-	-				-		-	-	-	-		1
	-			-	-				-		-	-	-	-		1
	-				-	· ·			-	-		-	-	-		1
Social Development			1	-	-				-		-		-			1
Public Works, Roads and Transport	-															
Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	-	-		-	1	-	:	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-	-	- - -	-	-	-	-		

#### 1st Quarter Ended 30 September 2018

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(0C47)

					Year	to date	First 0	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	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 municipaliti
	1 of 2018	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	1012010				Solicadic	un cot granto	Department by 30	30 September	Department	manicipanaco	Department	mannoipantico	Department	mannoipantico		
		1					September 2018	2018								
R thousands	L	L		L	l	L						L	L			L
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1,320	-		1,320	1,320	1,320	158	159	158	159		-	12.0%	12.0%		
nfrastructure Skills Development Grant		-		-	-	-			-	-		-	-	-		
ntegrated City Development Grant	-	-		-	-	-			-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-			-	-		
Sub-Total Vote	1,320	-		1,320	1,320	1,320	158	159	158	159	-		12.0%	12.0%		
Cooperative Governance (Vote 3)																
Junicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-		
Junicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-			-			
Junicipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-		
funicipal Disaster Recovery Grant		-		-	-	-		-		-	-	-	-	-		
Junicipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-		-		-	-	-	-	-		
funicipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-		-		-		-	-	-		
ub-Total Vote		-		-	-	-		-	-	-	-		-	-		
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	2,291	-		2,291	1,604	1,604	343	-	343	-	-	-	15.0%	-		1
Sub-Total Vote	2,291	-		2,291	1,604	1,604	343	-	343	-			15.0%	-		
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	1,746	-		1,746	438	438	170	338	170	338	-	-	9.7%	19.4%		
Sub-Total Vote	1,746	-		1,746	438	438	170	338	170	338			9.7%	19.4%		
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-			-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-							-	-	-			-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	245,000	-		245,000	179,051	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-		
Junicipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	65,000	-		65,000	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-	-		
Sub-Total Vote	310,000	-		310,000	179,051	-		-		-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-			-	-		
Sub-Total Vote					-	-										
Human Settlements (Vote 31)		1											1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-			-	-		-	-			-		-	-		
Sub-Total Vote		-			-	-					-	· ·				1
Sub-Total	315,357			315,357	182,413	3,362	671	497	671	497	-	· ·	1.0%	0.7%		1
Cooperative Governance (Vote 3)	101	1					07.717			40.000						
Municipal Infrastructure Grant	464,936	-		464,936	133,450	133,450	27,515	45,719	27,515	45,719	-		5.9%	9.8%		
Sub-Total Vote	464,936	-		464,936	133,450			45,719	27,515		-		5.9%			-
Sub-Total	464,936	-		464,936	133,450	133,450	27,515	45,719	27,515	45,719	-		5.9%	9.8% 8.6%	•	-
Total	780,293	· ·	L	780,293	315,863	136,812	28,186	46,216	28,186	46,216	· · ·	<u> </u>	5.3%	8.6%	· · ·	· · ·
				1	Year to date	1	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		T
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		1
		Budger	Aujustments	2010/15	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		-							1
		1											1			1
t thousands	1						1					1				1
ummary by Provincial Departments																
Education		•		•	-	•	•		-	•	-	•		-		
Health	-	•		-	- 1	-		-	-	-	-					1
Social Development	-	•		-	- 1	-		-	-	-	-					1
Public Works, Roads and Transport	-	•		-	- 1	-		-	-	-	-					1
Agriculture	-	-		-	- 1	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	- 1	-	-		-	-	-	-	-			
Housing and Local Government	-	•		-	- 1	-		-	-	-	-					1
Office of the Premier		-		-	- 1			-	-	-	-	-	-			1
Other Departments																